



महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ३, अंक २८]

गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

[पृष्ठे १४३, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

पालघर नगरपरिषद, पालघर

आदेश

क्रमांक पानप/कार्या-६१४४/२०१७-१८

ज्याअर्थी, महाराष्ट्र शासन राजपत्र, असाधारण भाग ४, दिनांक १३ मार्च २०१२ मध्ये प्रसिद्ध केल्यानुसार सन २०१२ चा महाराष्ट्र अधिनियम क्र. २ अन्वये महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ मध्ये दुरुस्ती करण्यात आलेली आहे ;

आणि ज्याअर्थी, महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम १५२ मध्ये अंमलबजावणीसाठी व अनधिकृत बांधकामांवर प्रभावी नियंत्रण आणण्यासाठी मुख्याधिकारी यांनी नगरपरिषदेच्या बाबतीत महाराष्ट्र प्रादेशिक आणि नगररचना अधिनियम, १९६६ चे कलम १५२ (३) नुसार संबंधित अधिकाऱ्यास त्याच कार्यक्षेत्राकरिता “पदनिर्देशित अधिकारी” म्हणून अधिसूचित करणेची तरतूद करण्यात आलेली आहे.

त्याअर्थी, आता महाराष्ट्र प्रादेशिक आणि नगररचना अधिनियम, १९६६ चे कलम १५२(३) मधील तरतुदीनुसार नगरपरिषद मुख्याधिकारी म्हणून मला प्राप्त झालेल्या अधिकारात मी, पालघर नगरपरिषदेच्या कार्यक्षेत्रासाठी पालघर नगरपरिषदेत कार्यरत असलेले नगरपरिषद अभियंता श्री. भालचंद्र दत्तात्रय क्षिरसागर यांना अनधिकृत बांधकामांवर प्रभावी नियंत्रण आणण्यासाठी व अधिनियमातील कलम ५५ व ५६ मधील तरतुदीच्या अंमलबजावणीसाठी “पदनिर्देशित अधिकारी” म्हणून घोषित करीत आहे.

प्रशांत ठोंबरे,

मुख्याधिकारी,

पालघर नगरपरिषद, पालघर.

पालघर,

दिनांक ५ जुलै २०१७.

माथेरान गिरिस्थान नगरपरिषद, माथेरान

आदेश

क्रमांक मागिनप/६०६/२०१७-२०१८

ज्याअर्थी, महाराष्ट्र शासन राजपत्र, असाधारण भाग ४, दिनांक १३ मार्च २०१२ मध्ये प्रसिद्ध केल्यानुसार सन २०१२ चा महाराष्ट्र अधिनियम क्र. २ अन्वये महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ मध्ये दुरुस्ती करण्यात आलेली आहे;

आणि ज्याअर्थी, महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम १५२ मध्ये महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ५५ आणि ५६ मधील तरतुदींच्या अंमलबजावणीसाठी व अनधिकृत बांधकामांवर प्रभावी नियंत्रण आणण्यासाठी मुख्याधिकारी यांनी नगरपरिषदेच्या बाबतीत महाराष्ट्र प्रादेशिक आणि नगररचना अधिनियम, १९६६ चे कलम १५२ (३) नुसार संबंधित अधिकाऱ्यास त्याच कार्यक्षेत्राकरिता “पदनिर्देशित अधिकारी” म्हणून अधिसूचित करणेची तरतूद करण्यात आलेली आहे.

त्याअर्थी, आता महाराष्ट्र प्रादेशिक आणि नगररचना अधिनियम, १९६६ चे कलम १५२(३) मधील तरतुदीनुसार नगरपरिषद मुख्याधिकारी म्हणून मला प्राप्त झालेल्या अधिकारात मी, माथेरान गिरिस्थान नगरपरिषदेच्या कार्यक्षेत्रासाठी माथेरान नगरपरिषदेत कार्यरत असलेले खालील कर्मचारी यांना अनाधिकृत बांधकामांवर प्रभावी नियमन व नियंत्रण आणण्यासाठी महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ आणि महाराष्ट्र नगरपरिषदा व नगरपंचायती औद्योगिक नगरी अधिनियम, १९६५ चे अधिनियमातील तरतुदींच्या प्रभावी अंमलबजावणीसाठी “ पदनिर्देशित अधिकारी ” म्हणून घोषित करित आहे :—

नाव	पद	प्रभाग क्रमांक
श्री. राजेश मारुती रांजाणे	रोखपाल	१ ते ४
श्री. रत्नदिप मधुकर प्रधान	वरिष्ठ लिपीक	५ ते ८

डॉ. सागर घोलप,

मुख्याधिकारी,

माथेरान गिरिस्थान नगरपरिषद, माथेरान.

माथेरान,

दिनांक ५ जून २०१७.

झोपडपट्टी पुनर्वसन प्राधिकरण

अधिसूचना

क्रमांक झोपुप्रा/उजि/३क/शिवनारायणसह. गृह/२०१७/४८२

ज्याअर्थी, महाराष्ट्र झोपडपट्टी (सुधारणा, निर्मूलन आणि पुनर्विकास) अधिनियम, १९७१ चे कलम ३ब च्या पोट-कलम (३) अनुसार झोपडपट्टी पुनर्वसन प्राधिकरणाने झोपडपट्टी पुनर्वसन योजना तयार करून दिनांक ९ एप्रिल १९९८ रोजी राजपत्रात प्रसिद्ध केली आहे ;

ज्याअर्थी, महाराष्ट्र झोपडपट्टी (सुधारणा, निर्मूलन आणि पुनर्विकास) अधिनियम, १९७१ चे कलम ३(क) उप-कलम (१) अनुसार “ झोपडपट्टी पुनर्वसन क्षेत्र ” घोषित करण्याचे अधिकार मुख्य कार्यकारी अधिकारी यांना आहेत.

त्याअर्थी, उक्त कलम ३(क) चे उप-कलम (१) मधील शक्तीचा वापर करून मी, खालीलप्रमाणे अनुसूचीमध्ये दर्शविलेले क्षेत्र “ झोपडपट्टी पुनर्वसन क्षेत्र ” म्हणून याद्वारे घोषित करित आहे. सदरचे क्षेत्र बृहन्मुंबई विकास नियंत्रण नियमावली, १९९१ चे नियम ३३(१०) अन्वये झोपडपट्टी पुनर्वसन योजना दाखल करण्यास पात्र आहे.

अनुसूची

अनु. क्र.	गावाचे नांव व न.भू.क्र.	मिळकत पत्रिकेनुसार क्षेत्र (चौ.मी.)	“ झोपडपट्टी पुनर्वसन क्षेत्र ” म्हणून जाहीर करावयाचे क्षेत्र (चौ.मी.)	चतुःसीमा			
				पूर्व	पश्चिम	उत्तर	दक्षिण
(१)	(२)	(३)	(४)	(५)	(६)	(७)	(८)
	मौजे-मोगरा, ता. अंधेरी			न.भू.क्र.	न.भू.क्र.	न.भू.क्र.	न.भू.क्र.
१	३९७ (पै)	४४१७७.०	९८९३.०३४	४२३	३९७ पै	३९७ पै,	४२२ पै
२	४२२ पै	२२०५०.०		४२३	४२२ पै	३९७ पै	४२२ पै
३	३९७/२९	१०.७		३९७ पै	३९७ पै	३९७ पै,	३९७ पै
						३९७/अ पै	
४	३९७/३०	३.७	३.७	३९७/३१	३९७पै	३९७पै	३९७/३२
५	३९७/३१	३.७	३.७	३९७पै	३९७/३०	३९७पै	३९७/३३
६	३९७/३२	६.४	६.४	३९७/३३	३९७पै	३९७/३०	३९७पै,
							३९७/३५
७	३९७/३३	१८.६	१८.६	३९७पै	३९७/३२,	३९७/३१	३९७/३७
					३९७/३५		
८	३९७/३४	३.७	३.७	३९७/३५	३९७पै	३९७पै,	३९७पै
						३९७/३२	
९	३९७/३५	८.०	८.०	३९७/३३	३९७/३४	३९७/३२	३९७/३६
१०	३९७/३६	४.९	४.९	३९७/३७	३९७पै	३९७/३५	३९७पै
११	३९७/३७	५.६	५.६	३९७पै	३९७/३६	३९७/३३	३९७पै
१२	३९७/३८	६.७	६.७	३९७/३९	३९७पै	३९७पै	३९७पै

अनुसूची—समाप्त

(१)	(२)	(३)	(४)	(५)	(६)	(७)	(८)
१३	३९७/३९	१४.०	१४.०	३९७/४१, ३९७/४३	३९७पै, ३९७/३८	३९७/४०	३९७/४४
१४	३९७/४०	४.५	४.५	३९७/४१	३९७पै	३९७पै	३९७/३९
१५	३९७/४१	१८.७	१८.७	३९७/४२	३९७/३९, ३९७/४०	३९७पै	३९७/४३
१६	३९७/४२	१०.०	१०.०	३९७ पै	३९७/४१	३९७पै	३९७पै
१७	३९७/४३	१८.०	१८.०	३९७ पै	३९७/३९, ३९७/४४	३९७/४१	३९७पै
१८	३९७/४४	२.२	२.२	३९७/४३	३९७पै	३९७/३९	३९७पै
एकूण क्षेत्र		६६३६६.४ चौ. मी.	१००३२.४३४ चौ. मी.				

प्रशासकीय इमारत, प्रा. अनंत काणेकर मार्ग,
वांद्रे (पूर्व), मुंबई ४०० ०५१.
दिनांक ३० जून २०१७.

विश्वास पाटील,
मुख्य कार्यकारी अधिकारी,
झोपडपट्टी पुनर्वसन प्राधिकरण.

SLUM REHABILITATION AUTHORITY

NOTIFICATION

No. SRA/DY.COLL/3C/Shiv Narayan CHS/482/2017

Whereas, the Slum Rehabilitation Authority has formed Slum Rehabilitation Scheme under the provision of section 3-B (3) of Maharashtra Slum Area (Improvement, Clearance and Redevelopment) Act, 1971 and published in *Gazette* on 9th April 1998.

Whereas, in view of the provision of section 3C(1) of the Maharashtra Slum Area (Improvement, Clearance and Redevelopment) Act, 1971 the Chief Executive Officer, Slum Rehabilitation Authority is empowered to declare any area as "Slum Rehabilitation Area".

Therefore, in view of the said provision of Section 3C(1) of the Maharashtra Slum Area (Improvement, Clearance and Redevelopment) Act, 1971. I, undersigned, hereby declare the area shown in Schedule as "Slum Rehabilitation Area". Now the said area is open to submit Scheme of Slum Rehabilitation as per Regulation 33(10) of Development Control Regulation, 1991 of Greater Mumbai :—

Schedule

Sr. No.	Village and C.T.S. No.	Area as per property card (Sq. mtr.)	Area to be declared as "Slum Rehabilitation Area" (Sq. mtr.)	Boundaries			
				East	West	North	South
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Village-Mogra Taluka-Andheri			CTS No.	CTS No.	CTS No.	CTS No.
1	397 pt.	44177.0	9893.034	423	397 pt.	397 pt., 397/A pt.	422 pt.
2	422 pt.	22050.0		423	422 pt.	397 pt.	422 pt.
3	397/29	10.7	10.7	397 pt.	397 pt.	397 pt., 397/Apt.	397 pt.
4	397/30	3.7	3.7	397/31	397pt.	397pt.	397/32
5	397/31	3.7	3.7	397pt.	397/30	397pt.	397/33
6	397/32	6.4	6.4	397/33	397pt.	397/30	397pt., 397/35
7	397/33	18.6	18.6	397pt.	397/32, 397/35	397/31	397/37
8	397/34	3.7	3.7	397/35	397pt.	397pt., 397/32	397pt.
9	397/35	8.0	8.0	397/33	397/34	397/32	397/36
10	397/36	4.9	4.9	397/37	397pt.	397/35	397pt.
11	397/37	5.6	5.6	397pt.	397/36	397/33	397pt.
12	397/38	6.7	6.7	397/39	397pt.	397pt.	397pt.
13	397/39	14.0	14.0	397/41, 397/43	397pt., 397/38	397/40	397/44

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
14	397/40	4.5	4.5	397/41,	397pt.	397pt.	397/39
15	397/41	18.7	18.7	397/42,	397/39 397/40	397pt.	397/43
16	397/42	10.0	10.0	397 pt.	397/41	397pt.	397pt.
17	397/43	18.0	18.0	397 pt.	397/39, 397/44	397/41	397pt.
18	397/44	2.2	2.2	397/43	397pt.	397/39	397pt.
Total Area		66366.4	10032.434				
		Sq. Mt.	Sq. Mt.				

Administrative Building,
Prof. Anant Kanekar Marg,
Bandra (E.), Mumbai 400 051,
dated 30th June 2017.

VISHWAS PATIL,
Chief Executive Officer,
Slum Rehabilitation Authority.

झोपडपट्टी पुनर्वसन प्राधिकरण

अधिसूचना

क्रमांक झोपुप्रा/उजि/३क/श्री सिद्धीविनायक/२०१७/४७०

ज्याअर्थी, महाराष्ट्र झोपडपट्टी (सुधारणा, निर्मूलन आणि पुनर्विकास) अधिनियम, १९७१ चे कलम ३ब च्या पोट-कलम (३) अनुसार झोपडपट्टी पुनर्वसन प्राधिकरणाने झोपडपट्टी पुनर्वसन योजना तयार करून दिनांक ९ एप्रिल १९९८ रोजी राजपत्रात प्रसिद्ध केली आहे ;

ज्याअर्थी, महाराष्ट्र झोपडपट्टी (सुधारणा, निर्मूलन आणि पुनर्विकास) अधिनियम, १९७१ चे कलम ३(क) उप-कलम (१) अनुसार “ झोपडपट्टी पुनर्वसन क्षेत्र ” घोषित करण्याचे अधिकार मुख्य कार्यकारी अधिकारी यांना आहेत.

त्याअर्थी, उक्त कलम ३(क) चे उप-कलम (१) मधील शक्तीचा वापर करून मी, खालीलप्रमाणे अनुसूचीमध्ये दर्शविलेले क्षेत्र “ झोपडपट्टी पुनर्वसन क्षेत्र ” म्हणून याद्वारे घोषित करीत आहे. सदरचे क्षेत्र बृहन्मुंबई विकास नियंत्रण नियमावली, १९९१ चे नियम ३३(१०) अन्वये झोपडपट्टी पुनर्वसन योजना दाखल करण्यास पात्र आहे.

अनुसूची

अनु. क्र.	गावाचे नांव व न.भू.क्र.	मिळकत पत्रिकेनुसार क्षेत्र (चौ.मी.)	“ झोपडपट्टी पुनर्वसन क्षेत्र ” म्हणून जाहीर केलेले क्षेत्र (चौ.मी.)	चतुःसीमा			
				पूर्व	पश्चिम	उत्तर	दक्षिण
(१)	(२)	(३)	(४)	(५)	(६)	(७)	(८)
मौजे-बांद्रा, ता. अंधेरी न.भू.क्र.							
१	६७ ब	८५८.७	१००	रस्ता	६७ अ	६२	प्रस्तावित रस्ता
२	७३/३९	५.७	५.७	७४	प्रस्तावित रस्ता	प्रस्तावित रस्ता	९० व ९१
३	७३/४०	१.१	१.१	७४	प्रस्तावित रस्ता	प्रस्तावित रस्ता	९० व ९१
एकूण क्षेत्र . .		८६५.५	१०६.८				

विश्वास पाटील,

प्रशासकीय इमारत, अनंत काणेकर मार्ग,
वांद्रे (पूर्व), मुंबई ४०० ०५१.
दिनांक २७ जून २०१७.

मुख्य कार्यकारी अधिकारी,
झोपडपट्टी पुनर्वसन प्राधिकरण.

SLUM REHABILITATION AUTHORITY

NOTIFICATION

No. SRA/DY.COLL/3C/Shree Shidhivinayak CHS/2017/470

Whereas, the Slum Rehabilitation Authority has formed Slum Rehabilitation Scheme under the provision of section 3 B (3) of Maharashtra Slum Area (Improvement, Clearance and Redevelopment) Act, 1971 and published in *Gazette* on 9th April 1998.

Whereas, in view of the provision of Section 3C(1) of the Maharashtra Slum Area (Improvement, Clearance and Redevelopment) Act, 1971 the Chief Executive Officer, Slum Rehabilitation Authority is empowered to declare any area as "Slum Rehabilitation Area".

Therefore, in view of the said provision of Section 3C(1) of the Maharashtra Slum Area (Improvement, Clearance and Redevelopment) Act, 1971. I, undersigned, is hereby declare the area shown in Schedule as "Slum Rehabilitation Area". Now the said area is open to submit Scheme of Slum Rehabilitation as per Regulation 33(10) of Development Control Regulation, 1991 of Greater Mumbai :—

Schedule

Sr. No.	Village and C.T.S. No.	Area as per property card (Sq. mtr.)	Area to be declare as "Slum Rehabilitation Area" (Sq. mtr.)	Boundaries of S. R.			
				East	West	North	South
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Village-Bandra, Taluka-Andheri			CTS No.	CTS No.	CTS No.	CTS No.
1	67 B	858.7	100	Road	67 A	62	Propose Road
2	73/39	5.7	5.7	74	Propose Road	Propose Road	90 & 91
3	73/40	1.1	1.1	74	Propose Road	Propose Road	90 & 91
Total Area		865.5	106.8				

Administrative Building,
Anant Kanekar Marg,
Bandra (E.), Mumbai 400 051.
dated 27th June 2017.

VISHWAS PATIL,
Chief Executive Officer,
Slum Rehabilitation Authority.



महाराष्ट्र राज्य विद्युत पारेषण कंपनी मर्यादित

महाराष्ट्र राज्य विद्युत पारेषण कंपनी मर्यादित
प्रस्तावित योजनांची अधिसूचना

क्रमांक एमएसईटीसीएल/सीओ/पी अँड सी/स्कीम-१/पीएन/७३७५/२०१७.

विद्युत कायदा, २००३ च्या कलम १६४ प्रमाणे व महाराष्ट्र शासनाच्या आदेश क्रमांक ०६/प्र. क्र. ३१२/ऊर्जा/४, दिनांक २४ ऑगस्ट २००६ (शासकीय राजपत्र, पान क्रमांक २८०) नुसार, महाराष्ट्र राज्य विद्युत पारेषण कंपनीस प्रदान केलेल्या अधिकारानुसार, खाली नमूद केल्याप्रमाणे अति उच्च दाब पारेषण योजनांचे काम हाती घेण्याचे प्रस्तावित करीत आहे. या सर्व अधिकारांचा वापर प्रस्तावित योजनेतील विजेचे पारेषण, वितरण अगर महाराष्ट्र राज्य विद्युत पारेषण कंपनी मर्यादितच्या समन्वय, संचलन व सुव्यवस्था या कामाकरिता पारेषण कंपनीद्वारे करण्यात येईल. जनतेच्या माहितीकरिता ही अधिसूचना देण्यात येत आहे.

२. खालील योजना त्या भागातील अस्तित्वात असलेल्या वीज ग्राहकांच्या वाढत्या विजेची गरज पुरविण्यासाठी व नवीन ग्राहकांना वीज पुरवठा करण्यासाठी, तसेच विद्युत निष्कासन व्यवस्था/विद्युत प्रणाली सक्षम करण्यासाठी आहे.

(१) मुंबई महानगरमध्ये २२० के.व्ही. बोईसर-बोरीवली (II) वाहिनीवर लिलो करून ४०० के.व्ही. बोईसर (पॉवर ग्रीड) उपकेंद्रापर्यंत उभारणीच्या कामास मंजूरी. (i) ४०० के. व्ही. बोईसर (PG) उपकेंद्रात २२० के.व्ही. बोईसर-बोरीवली (II) एक्सप्रेस फिडर वाहिनीवर लिलो पद्धतीने २२० के.व्ही. द्विपथ वाहिनीची बहुपथ मनोऱ्यावर उभारणी करणे-१ कि.मी. (ii) तात्पुरत्या अस्तित्वात आलेल्या २२० के.व्ही. बोईसर (पॉवर ग्रीड)-बोरीवली (MSETCL)--II वाहिनीचे रिरुटिंग करणे. या योजनेच्या अंदाजित खर्च रु. ९९८.०० लाख इतका आहे.

(२) जळगाव जिल्ह्यातील २२०/१३२ के. व्ही. केकटनिंभोरा उपकेंद्राची उभारणी करणे. (i) अस्तित्वात असलेल्या २२० के.व्ही. खडका-चाळीसगाव दुहेरी परिपथ वाहिनीचा एक परिपथ लिलो करून २२० के.व्ही. द्विपथ वाहिनीची बहुपथ मनोऱ्यावर उभारणी करणे-०.५ कि.मी. (ii) १३२ के.व्ही. पहर उपकेंद्रापासून ते प्रस्तावित २२० के. व्ही. केकटनिंभोरा उपकेंद्रापर्यंत दुहेरी परिपथ वाहिनीची उभारणी करणे-२० कि.मी. (iii) १०० एम. व्ही. ए. २२०/१३२ के.व्ही. रोहित्र-२ नं. (iv) ५० एम. व्ही. ए. २२०/३३ के.व्ही. रोहित्र-२ नं. (v) २२० के. व्ही. वाहिनी बे-२ नं. (vi) ३३ के. व्ही. वाहिनी बे-०८ नं. (vii) १३२ के.व्ही. वाहिनी बे-४ नं. (viii) ३३ के.व्ही. संधारित्र बँक-१० एम.व्ही.ए.आर. या योजनेचा अंदाजित खर्च रु. ९००७.७९ लाख इतका आहे.

(३) अमरावती जिल्ह्यातील २२० के.व्ही. नांदगावपेठ उपकेंद्राला १३२ के.व्ही. स्तर उभारणी करणे. (i) अस्तित्वात असलेल्या १३२ के. व्ही. अमरावती-मोर्शी एकपथ वाहिनीवर लिलो पद्धतीने १३२ के.व्ही. द्विपथ वाहिनीची उभारणी करणे-७ कि.मी. (ii) १०० एम. व्ही. ए. २२०/१३२ के.व्ही. रोहित्र-१ नं. (iii) १३२ के.व्ही. वाहिनी बे-२ नं. या योजनेचा अंदाजित खर्च रु.१७३२.०८ लाख इतका आहे.

(४) मुंबई पारेषण प्रणाली सक्षमीकरण योजनांतर्गत २२० के.व्ही. वाहिनीची ४०० के.व्ही. कुडूस (पडगे-II) उपकेंद्रापर्यंत उभारणी करणे. भाग अ (i) २२० के.व्ही.कोलशेतवाडा द्विपथ वाहिनीवर लिलो पद्धतीने- २२० के.व्ही. द्विपथ वाहिनी बहुपथ मनोऱ्यावर उभारणी करणे-६.२ कि.मी. (ii) २२० के.व्ही पडगे-वाडा द्विपथ वाहिनीवर लिलो पद्धतीने बहुपथ मनोऱ्यावर ३ऱ्या व ४ थ्या परिपथाची उभारणी करणे-६.२ कि.मी. भाग ब (i) २२० के.व्ही. तारापूर-बोरीवली द्विपथ वाहिनीवर लिलो पद्धतीने २२० के.व्ही. द्विपथ वाहिनीची उभारणी करणे-२७ कि.मी. (ii) २२० के.व्ही. बोईसर-घोडबंदर द्विपथ वाहिनीवर लिलो पद्धतीने २२० के.व्ही. द्विपथ वाहिनीची उभारणी करणे-२७ कि.मी. (iii) २२० के.व्ही. लाईन बे-४ नं. या योजनेच्या अंदाजित खर्च रु. १९१४६ लाख इतका आहे.

(५) ४०० के.व्ही. परळी (पॉवर ग्रीड) उपकेंद्रामध्ये २२० के.व्ही. परळी-हरंगूळ वाहिनी आणि २२० के. व्ही. परळी-उस्मानाबाद वाहिमीची उभारणी करणे. (i) २२० के.व्ही. परळी-हरंगूळ द्विपथ वाहिनीवर लिलो पद्धतीने २२० के.व्ही. द्विपथ वाहिनीची उभारणी करणे-१२.६३१ किमी. (ii) २२० के.व्ही. परळी-उस्मानाबाद द्विपथ वाहिनीवर लिलो पद्धतीने बहुपथ वाहिनीची उभारणे-२.२८३ कि.मी. या योजनेचा अंदाजित खर्च रु. २१५७ लाख इतका आहे.

(६) नागपूर जिल्ह्यामध्ये रिंगमेन प्रणाली अंतर्गत २२० के.व्ही. भुमिगत वाहिनीची उभारणीच्या कामास पुर्नमंजूरी (i) २२० के.व्ही. खापरखेडा-उप्पलवाडी द्विपथ वाहिनी-४.३ कि.मी. २२० के.व्ही. खापरखेडा-उप्पलवाडी भुमिगत वाहिनी-६.८ किमी. (iii) २२० के.व्ही. उप्पलवाडी-पार्डी द्विपथ भुमिगत वाहिनी उभारणी १५.५ किमी. (iii) २२० के.व्ही. खापरखेडा उपकेंद्रात २२० के.व्ही. वाहिनी बे-२ नं. या योजनेचा अंदाजित खर्च रू. २८३१४.०० लाख इतका आहे.

३. परवानेधारक अगर हितसंबंध असलेल्या व्यक्तीने हवे असल्यास, ही सूचना प्रसिद्ध केलेल्या तारखेपासून दोन महिन्यांच्या आत महाराष्ट्र राज्य विद्युत पारेषण कंपनी मर्यादितच्या विचाराकरिता पारेषण कंपनीस प्रतिवेदने पाठवावीत, अशी त्यांना अधिसूचना देण्यात येत आहे. याबाबतची अधिक माहिती मुख्य अभियंता (प्रकल्प-योजना), महाराष्ट्र राज्य विद्युत पारेषण कंपनी मर्यादित, ५वा मजला, प्रकाशगंगा, प्लॉट नं. सी-१९, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व), मुंबई ४०० ०५१ यांचेशी वेळीच संपर्क साधून मिळू शकते.

मुंबई,

दिनांक ४ जुलै २०१७.

रविंद्र चव्हाण,

संचालक (प्रकल्प),

महापारेषण.

**BEFORE THE MOTOR ACCIDENT CLAIM TRIBUNAL (AUXI), 8TH ADDI
DISTRICT COURT, BANASKANTHA DIST. AT : DEESA**

Public Notice

OLD M. A. C. P. No. 907/2000
NEW M. A. C. P. No. 1781/2009

Advocate : B. P. Ranavasiya for
the Applicant

Applicant : Jashodaben W d/o Somabhai Dhobi and Other, 4
R/o. Amirgadh, Dist. Banaskantha (Gujarat)

Versus

- Opponent No. 2* : 1. Shri Daljitsing Harmansing Singh (SIMB)
Aged : About 40 Year
R/o. 1.510/C25 Baljitnagar Police Station, Delhi
Summons To be served through the owner
Ms. Manjit Kaur Gill
Aged Above. Adult.
Occupation : Business of Transport
C-5/12, 123 Sec. 3
CBD Navi Mumbai,
Dist. Thane (Maharashtra)
2. Ms. Manjit Kaur Gill
Aged Above. Adult.
Occupation : Business of Transport
C-5/12, 123 Sec. 3
CBD Navi Mumbai,
Dist. Thane (Maharashtra)

You opponent No.2 is hereby informed by this public notice that.

The aforesaid petitioner has filed the above said petition against you and other opponents in the this Tribunal to obtain Rs. 11,00,000/- (Rupees Eleven Lacs Only) of Compensation.

You are therefore, informed by this notice that in spit of repeated notices issued against you opponent No.2. It is not served upon you. Therefore you are hereby directed that you should remain present before this tribunal in person on the 6 day of July 2017 at 10-30 A. M. to give reply of the said petition tiling which the said petition shall be heard and decided in your absence.

Give under my hand and seal of the tribunal to day this 20 day of June year 2017.

By Order,
I/c (V.C. RAVAL),
Registrar,
M.A.C.T. Main.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

IN THE HIGH COURT AT BOMBAY

IN INSOLVENCY

NOTICE OF MOTION NO. 50 OF 2015.

IN

PETITION NO. 41 OF 2004.

- Re.*— (1) John Nobert Rodrigue, of Bombay Indian Inhabitant, a Proprietor of M/s. Tool Tech Engineers, having its office at Unit No. 2, Ground Floor, Shilpa Industrial Estate, Behind Union Bank, Oshiwara, S. V. Road, Jogeshwari (W.), Mumbai 400 104 and residing at 101/E, Shri Sankeshwar Nagar Ashokvan, Shiv Valabha Road, Borivali (E.), Mumbai- 400 066.
- (2) Rajendra Dhuvaneshwar Sheth, of Bombay Indian Inhabitant, residing at A/9, Rachna Apartments, V. P. Road, Andheri (W.), Mumbai 400 058 and at present residing at 34, Manish Tower, 4th Cross Lane, Lokhandwala Complex, Andheri (W.), Mumbai 400 053.
- (3) Shivram Kunda Siddakatte, residing at Building 20/2003-2004, Ground Floor (Nalanda), Vanrai Colony, Mhada, W.E. Highway, Goregaon (E.), Mumbai-400 058.

....Insolvents

Notice is hereby given that the Order of Adjudication made herein on 3rd day of August, 2004 against the Insolvent No. 1 abovenamed is annulled and set aside on the 5th day of July, 2016 Under Section 21 (1) of the Presidency Towns Insolvency Act, 1909 on the ground of full payment.

Dated this 25th day of May, 2017.

DILIP R. TALEKAR,
Insolvency Registrar,
High Court, Bombay.

IN THE HIGH COURT AT BOMBAY

IN INSOLVENCY

NOTICE OF MOTION No. 24 OF 2017

IN

PETITION No. 3 OF 2015

Re.— (1) Arun Nivrutti Sankpal
(2) Leena Arun Sankpal

Judgement Debtor No. 1 is the Proprietor of M/s. Jaihind Leather Works and No. 1 is doing business at 2, Mahindra Mansion, Jadhav Bhavan Co-operating Society, Ground Floor, L. J. Road, Shivaji Park, Mumbai 400 028 and Judgement Debtor No. 2 is a qualified school teacher at BMC Baradevi V P School No. 1, A. D. Marg, Parel (E.), Opp. Haffkine Institute, Mumbai 400 012 and both Judgement Debtors No. 1 and No. 2 are residing at Mahindra Mansion , Ground Floor, Jadhav Bhavan Co-operative Society, L. J. Road, Shivaji Park, Mumbai 400 028 and both Judgement Debtors No. 1 and No. 2 are also residing at 155/4754, Kannamwar Nagar No. 1, Vikhroli (E.), Mumbai 400 083 and both Judgement Debtor No. 1 and No. 2 are having additional residence at Sadhana Shah Niwas, Dolat Nagar, Santacruz (W.), Mumbai 400 054.

....Insolvents.

Notice is hereby given that the Order of Adjudication made herein against the Insolvents on 5th May 2015 abovenamed is annulled on 18th day of April , 2017 Under Section 21 (1) of the Presidency Towns Insolvency Act, 1909 on the ground of full payment.

Dated this 26th day of May 2017.

DILIP R. TALEKAR,
Insolvency Registrar,
High Court, Bombay.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

IN THE HIGH COURT AT BOMBAY

IN INSOLVENCY

NOTICE OF MOTION No. 57 OF 2016

IN

PETITION No. 13 OF 2014

Re. .— Akram Mohammad Sheikh, Sole Proprietor of M/s. Asian Hydraulics, Shop No.2, New Masjid Road, Opp. M.K. Bros, Industrial Estate, Jari Mari, Kurla-Andheri Road, Mumbai 400 072 and also at: C-18, Balaji Industrial Estate, M.I.D.C., Taloja, Maharashtra.

....Insolvent

Notice is hereby given that the Order of Adjudication made herein against the Insolvent on 19th August, 2014 abovenamed is annulled on 4th day of April , 2017 Under Section 21 (1) of the Presidency Towns Insolvency Act, 1909 on the ground of full payment.

Dated this 26th day of May, 2017.

DILIP R. TALEKAR,
Insolvency Registrar,
High Court, Bombay.

IN THE HIGH COURT AT BOMBAY

IN INSOLVENCY

NOTICE OF MOTION No. 26 OF 2017

IN

PETITION No. 148 OF 2004

Re. :— Gumanlal S. Bafna, an adult, Mumbai, Indian Inhabitant, carrying on business as a sole proprietor in the name and style of M/s. Nirmal Time at and from 1st Floor, 23/25, Patel Mansion, Tava Lane, Pydhoni, Mumbai 400 003 and residing at Flat No.1505, Deepjyoti Tower, “A” Wing, G. D. Ambedkar Road, Kalbadevi, Mumbai 400 033.

....Insolvent

Notice is hereby given that the Order of Adjudication made herein against the Insolvent on 3rd May, 2005 abovenamed is annulled on the 4th day of April 2017 Under Section 21 (1) of the Presidency Towns Insolvency Act, 1909 on the ground of full payment.

Dated this 25th day of May, 2017.

DILIP R. TALEKAR,
Insolvency Registrar,
High Court, Bombay.

IN THE HIGH COURT AT BOMBAY

IN INSOLVENCY

NOTICE OF MOTION No. 1 OF 2017.

IN

PETITION No. 41 OF 2004

WITH

NOTICE OF MOTION No. 2 OF 2017

IN

PETITION No. 41 OF 2004.

- Re.*— (1) John Nobert Rodrigue, of Bombay Indian Inhabitant, a Proprietor of M/s. Tool Tech Engineers, having its office at Unit No. 2, Ground Floor, Shilpa Industrial Estate, Behind Union Bank, Oshiwara, S. V. Road, Jogeshwari (W.), Mumbai 400 104 and residing at 101/E, Shri Sankeshwar Nagar, Ashokvan, Shiv Valabha Road, Borivali (E.), Mumbai 400 066.
- (2) Rajendra Dhuvaneshwar Sheth, of Bombay Indian Inhabitant, residing at A/9, Rachna Apartments, V. P. Road, Andheri (W.), Mumbai 400 058 and at present residing at 34, Manish Tower, 4th Cross Lane, Lokhandwala Complex, Andheri (W.), Mumbai 400 053.
- (3) Shivram Kunda Siddakatte, residing at Building 20/2003-2004, Ground Floor, (Nalanda), Vanrai Colony, MHADA, W. E. Highway, Goregaon (E.), Mumbai 400 058.

....Insolvents

Notice is hereby given that the Order of Adjudication made herein on 3rd day of August, 2004 against the Insolvent No. 2 and 3 abovenamed is annulled and set aside on the 20th day of December, 2016 under Section 21 (1) of the Presidency Towns Insolvency Act, 1909.

Dated this 25th day of May, 2017.

SHRI DILIP R. TALEKAR,

Insolvency Registrar,

High Court, Bombay.

Serial No. M-17103

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION
COMPANY PETITION NO. 1084 OF 2015**

M/s. PIONEER STEEL,
Through its proprietor, Mr. Sohail Ahmed Khan
Office at : Shop No. 6 to 9, Plot No. 34,
Rashmi Park Bungalow, Vasai Station Road,
Waliv, Vasai (E.), Maharashtra 401 208, India.

..... *Petitioner ;*

versus

CLASSI-MECH EQUIPMENTS PVT. LTD.
bearing Registration CIN No.
U29297MH2007PTC168645,
registered office at : Gala No. 11,
Sahakar Vijay Industrial Estate,
Navghar, Vasai (East), Vasai,
Maharashtra 401 210, India.

..... *Respondent.*

Notice of Petition

A petition under section 433 and 434 of the Companies Act, 1956, for Winding up of CLASSI-MECH EQUIPMENTS PVT. LTD. bearing CIN No. U29297MH2007PTC168645 was presented by M/s. Pioneer Steel Through its Proprietor Mr. Sohail Ahmed Khan on the 17th day of August 2015, and the said petition is fixed for hearing before the Company Judge Hon'ble Shri A. S. Gadkari, sitting in Court Room No. 21A Annex building at High Court of Bombay on 7th August 2017 at 11-00 a.m. Any person desirous of supporting or opposing the said petition should send to the petitioner's advocate, notice of his intention, signed by him or his advocate, with his name and address, so as to reach the petitioner's advocate not later than Five days before the date fixed for the hearing of the petition. Where he seeks to oppose the petition, the grounds of opposition or a copy of his affidavit shall be furnished with such notice. A copy of the petition will be furnished by the undersigned to any person requiring the same on payment of the prescribed charges for the same.

VINDUPRAKASH PANDEY,
Advocate for the Petitioners.

Dated 4th July 2017.

3rd Floor, Hind Rajasthan Chambers,
Abdul Razzak Ailana Marg,
Fort, Mumbai 400 001.
Tel. No. 022-40050303.

Serial No. M-17104

IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION
COMPANY PETITION No. 595 OF 2015

In the matter of Sections 433(e) and 434 of the
Companies Act, 1956;

And

Blue Ridge Hotels Private Limited, a company
incorporated under the Companies Act, 1956
on July 12, 2006 having CIN No.
U45201MH2006PTC163057

and Registration No. 163057 and having its
registered office at B-1, 204, 2nd Floor,
Boomerang, Chandivali Farm Road, Near
Chandivali Studio, Andheri (East), Mumbai,
Maharashtra 400 072.

Email Id : sivakumar@indiabluemountain.com

Maher Anis Quader *alias* Mark an
Australian Citizen having his residence
at 8 Brahe Place, Padbury 6025,
Western Australia, Australia.

..... *Petitioner.*

Advertisement of Petition

Notice is hereby given that a Petition for the winding up of the abovenamed company under section 433(e) and 434 of the Companies Act, 1956 was presented by the Petitioner above named on the 23rd day of March, 2015 before this Hon'ble High Court of Bombay and the said petition stands admitted in pursuance of order dated 27th day of June 2017. The same is directed to be heard before the Court on 16th day of August, 2017 at 11-00 a.m. or any time thereafter or soon thereafter.

Any creditor, contributories or other person desirous of supporting or opposing the said petition should send to the Petitioner's advocate at the office address mentioned hereunder, a notice of his intention, signed by him or his advocate, with his full name and address, so as to reach the Petitioner's advocate not later than five (5) days before the date fixed for the hearing of the petition.

A copy of the petition will be furnished by the undersigned to any person requiring the same on payment of the prescribed charges for the same.

Where he seeks to oppose the petition, the grounds of opposition or a copy of the affidavit shall be furnished with such notice.

VAISH ASSOCIATES,

Advocates for the Petitioner.

Dated this 5th day of July 2017.

106, Peninsula Centre,
(Behind Piramal Chambers–Income Tax Office),
Dr. S. S. Rao Road, Parel, Mumbai,
Maharashtra 400 012.

Melvyn@vaishlaw.com

Mob. No. 9833367878.

Serial No. M-17105

Notice

Notice is hereby given that the certificates for 50 Equity Shares Nos. 2682726-2750, 4240746-0760 and 5127502-7511 of MERCK LIMITED standing in the name of **Swati Tushar Shah** have been lost or mislaid and the undersigned has applied to the company to issue duplicate share certificates for the aforesaid shares.

Any person who has a claim in respect of the said shares should lodge such claim with the company at its Registered Office : Godrej One, 8th Floor, Pirojshanagar, Eastern Express Highway, Vikhroli (E.), Mumbai 400 079 within one month from this date, else the Company will proceed to issue duplicate certificates.

SWATI TUSHAR SHAH,

Mumbai,

Dated : 5 July 2017.

बृहन्मुंबई महानगरपालिका

शुद्धिपत्र

(बृहन्मुंबई महानगरपालिका अधिनियम, १८८८ अन्वये पदनिर्देशित अधिकारी यांची नियुक्ती करण्याबाबत)

क्रमांक एसी/आरई/सीटी/२३०

बृहन्मुंबई महानगरपालिकेच्या सार्वत्रिक निवडणुका, २०१७ मध्ये प्रभागाच्या सीमारेषेत करण्यात आलेल्या बदलानुसार पदनिर्देशित अधिकारी तथा सहायक अभियंता (इ. व का.) यांच्याकडे नव्याने तयार करण्यात आलेल्या प्रभागानुसार कार्यभार देण्याची अधिसूचना महाराष्ट्र शासन राजपत्र, भाग दोन—संकीर्ण सूचना व जाहिराती गुरुवार ते बुधवार, एप्रिल २७-मे ३, २०१७/वैशाख ७-१३, शके १९३९ अन्वये प्रसिद्ध झाली आहे. सदर अधिसूचनेचे अवलोकन केले असता असे दिसून आले की, अनु.क्र. ५३ या एम/पूर्व विभागातील पदनिर्देशित अधिकारी १ यांच्या परिसीमांच्या क्षेत्रामधील रकाना क्र. ३ मध्ये प्रशासकीय आर/उत्तर विभाग कार्यक्षेत्रातील नगरसेवक निहाय प्रभाग क्र. १३६, १३७, १३८ व १३९ अंतर्गत क्षेत्र व अनु. क्र. ५३ या एम/पूर्व विभागातील पदनिर्देशित अधिकारी ४ यांच्या परिसीमांच्या क्षेत्रामधील रकाना क्र. ३ मध्ये प्रशासकीय आर/उत्तर विभाग कार्यक्षेत्रातील नगरसेवक निहाय प्रभाग क्र. १४०, १४१, १४२ व १४४ अंतर्गत क्षेत्र असे टंकलेखनातील व नगरचुकीमुळे प्रसिद्ध झाले आहे. यास्तव, त्यामध्ये खालीलप्रमाणे दुरुस्ती करण्यात येत आहे :—

अ.क्र.	पदनिर्देशित अधिकारी	स्थानिक क्षेत्र (बृहन्मुंबई मनपा निवडणूक, २०१७ अन्वये निश्चित केलेले नगरसेवकनिहाय प्रभागाच्या रिसीमा मधील क्षेत्र)
(१)	(२)	(३)
(५०)	सहायक अभियंता (इमारत व कारखाने) 'एम/पूर्व-१' विभाग व पदनिर्देशित अधिकारी रजेवर असेल किंवा पदनिर्देशित अधिकाऱ्याचे पद रिक्त असेल तेव्हा संबंधित विभागीय सहायक आयुक्त.	प्रशासकीय 'एम/पूर्व' विभाग कार्यक्षेत्रातील नगरसेवक निहाय प्रभाग क्र. १३६, १३७, १३८ व १३९ अंतर्गत क्षेत्र.
(५३)	सहायक अभियंता (इमारत व कारखाने) 'एम/पूर्व-४' विभाग व पदनिर्देशित अधिकारी रजेवर असेल किंवा पदनिर्देशित अधिकाऱ्यांचे पद रिक्त असेल तेव्हा संबंधित विभागीय सहायक आयुक्त.	प्रशासकीय 'एम/पूर्व' विभाग कार्यक्षेत्रातील नगरसेवक निहाय प्रभाग क्र. १४०, १४१, १४२ व १४४ अंतर्गत क्षेत्र.

उपरोक्त अधिसूचनेत काहीही अंतर्भूत असले तरीही, दिनांक २१ फेब्रुवारी २०१७ ते उपरोक्त अधिसूचना लागू झालेल्या दिनांकापर्यंत बृहन्मुंबई महानगरपालिका अधिनियम, १८८८ च्या कलम ३५१, ३५२, ३५२अ व ३५४अ अन्वये सर्व संबंधित सक्षम प्राधिकारी/अधिकारी यांनी दिलेल्या सर्व नोटीसेस/पारीत केलेले सर्व आदेश/केलेली सर्व कार्यवाही, वैध/योग्य प्रकारे करण्यात आलेली आहे असे समजण्यात येत आहे.

उपरोक्त अधिसूचना दिनांक २७ एप्रिल २०१७ पासून लागू करण्यात येत आहे.

अजोय मेहता,
आयुक्त,
बृहन्मुंबई महानगरपालिका.

Serial No. M-17106

IN THE HIGH COURT OF JUDICATURE AT BOMBAY

ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY PETITION NO. 1134 OF 2015

In the matter of Sections 433 and 434 of the
Companies Act, 1956;

And

In the matter of winding up of M/s. KSS Petron
Private Ltd., Company incorporated under the
Provisions of the Companies Act, 1956 and having
its Registered Office at Swastik Chambers,
6th Floor, Sion-Trombay Road, Chembur, Mumbai,
Maharashtra 400 071, India.

(CIN-U45400MH2007PTC234297).

Sanghvi Movers Limited
A company incorporated under
Companies Act, 1956 having
its Registered Office at: Survey
No.92, Tathawade, Taluka Mulshi,
Pune 411 033.

... *Petitioner.*

Advertisement of Petition

A Petition for winding up of the abovenamed Company was presented on the 24th August, 2015 by the Petitioners abovenamed, creditors of the Company and the said Petition was admitted on 19th June, 2017 and the same is now fixed for hearing before the Company Judge on 7th August 2017 at 11 a.m., in the forenoon or soon thereafter.

Any Person(s)/Creditor or Contributory desirous of supporting or opposing the said Petition, should send to the Petitioner or his Advocate at his Office address mentioned hereunder a Notice of his intention signed by him or his advocate with full name and address, so as to reach the Petitioner or his Advocate mentioned herein under not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition and/or in support to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than five days before the date fixed for hearing.

Dated this □□ day of July 2017.

RAVAL-SHAH & CO.,
Advocates for Petitioner.

Bldg. No. 5-7, Homi Modi Street,
2nd & 3rd Floor, Above Coffee House,
Fort, Mumbai 400 0023.

Serial No. M-17107

IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL JURISDICTION
COMPANY PETITION NO. 354 OF 2015

In the matter of Section 433 and 434 of the Companies Act, 1956; And In the matter of Suwarnsparsh Gems & Jewellery Pvt. Ltd., incorporated under the provisions of the Companies Act, 1956 and having its registered office at, 10th Floor, Parekh Market, Near French Bridge, Near Shree Krishna Hotel, Charni Road (East) Mumbai 400002 .

**Real Time Interactive Media
Private Limited,**

a company incorporated under the provisions of the Companies Act, 1956, having its registered office at Office No. A, 2nd Floor, Alankar Building, 245/247, Sardar V.P. Road, Grant Road, Mumbai 400 004.

... *Petitioner*

Public Notice

1. This Notice is hereby given that a Petition for the Winding-Up of the abovenamed Company was presented before the Hon'ble Bombay High Court on 17th February, 2015 by the abovenamed Petitioner and the said Petition stands admitted in pursuance of the Order dated 13th February, 2017 and the same is now directed to be heard before the Hon'ble Court on 21st July, 2017 at 11.00 a.m. or soon thereafter.

2. Any Creditor, Contributory or Person desirous of supporting or opposing the making of Order on the said Petition, should send to the Petitioner's Advocate at the office address mentioned hereinbelow, a notice of his intention, signed by him or his Advocate with his full name and address, so as to reach the Petitioner's Advocate no later than 5 days before the hearing of the Petition and appear at the hearing for the purpose, in person or by his Advocate.

3. A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory or person on payment of the prescribed charges for the same.

4. Any Affidavit intended to be used in opposition to the Petition, should be filed in Hon'ble Court and a copy thereof served on the Petitioner's Advocate, not less than 5 days before the date fixed for hearing.

Dated this 10th day of July, 2017 at Mumbai.

KHIMANI AND ASSOCIATES,
Advocates for the Petitioner

606, Maker Chambers V,
Nariman Point,
Mumbai 400 021.

Serial No. M-17108

IN THE HIGH COURT OF JUDICATURE AT BOMBAY

ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY PETITION No. 1168 OF 2015

In the Matter of Companies Act, 1956

And

In the Matter of Section 43(e), 434 of the Companies Act, 1956,

And

In the Matter of M/s. Valecha Engineering Limited
A Public limited company constituted Under
Indian Companies Act, 1956 Having his
Registered Office at Valecha Chambers, 4th
Floor, Plot No. B-6, Andheri New Link Road,
Andheri (West), Mumbai 400 053, Maharashtra
India

CIN No. L74210MH1977PLC019535.

.... *Respondent*

Harbhajansingh Kashmirsingh Jandir
An adult Indian inhabitant
age 63 years, A proprietor of M/s. Mannu
Carrier Corporation, A proprietor firm
having their office at 5-6, Rainbow
Corporation Building, 1st Floor,
Plot No. 13, Sector 24, Near HDFC Bank,
Turbhe, Navi Mumbai 400 705.
Thought constituted attorney holder
Manindarsingh Harbhajansingh Jandir,
An adult Indian inhabitant Age 33 Year.

.... *Petitioner.*

Advertisement of Petition

A Petition under section 433 (e) and 439 of the Companies Act, 1956 for the winding-up of the abovenamed Company was presented by the Petitioner herein above in the Hon'ble Court of Bombay on 3rd September 2015 as creditor of the company and the said Petition was admitted on 19th June 2017 now the same is fixed for hearing before the Company Judge on 7th August 2017 at 11-00 a.m. in the forenoon or soon thereafter.

ANY PERSON / CREDITOR AND / OR CONTRIBUTORY desirous of supporting or opposing the said Petition, should sent to the Petitioner or his Advocate at his office address mentioned hereunder a Notice of his intention signed by him or his Advocate with full name and address, so as to reach the Petitioner or his Advocate mentioned herein under not later than five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by your Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate on payment of the prescribed charges for the same.

Any affidavit intend to be used in opposition to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than five days before the date fixed for hearing.

Bombay,

dated this 1st day of July 2017.

MUKESH J. PABARI,

Advocate for Petitioner Room No. 1 ,
Hajrabai chawal, Ambawadi Poddar Road,
Malad (East), Mumbai 400 097,
Enrollment No .1894/2004.

E-mail : Pabarimukesh@gmail.com, (M) 9322376203

**वसई-विरार शहर महानगरपालिका
सूचना**

क्रमांक व. वि. श. म./न.र./शा. ५७०/२०१७-१८

(महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ कलम ३७ अन्वये)

ज्याअर्थी, शासनाने नगरविकास विभाग अधिसूचना क्र. टि.पी.एस. १२०१/१५४८/सी.आर-२३४ (सी), दिनांक ९ फेब्रुवारी २००७ अन्वये वसई-विरार उप प्रदेशाची विकास योजना भागशः मंजूर केली असून ती दिनांक १५ मार्च २००७ पासून अंमलात आलेली आहे. तसेच शासन निर्णय नगरविकास विभाग क्र. २३०६/४१२/प्र.क्र./२२३/२००६/युडी-२४, दिनांक ३ जुलै २००९ अन्वये वसई-विरार शहर महानगरपालिका अस्तित्वात आलेली असून नगरविकास विभाग निर्णय क्र. टि.पी.एस. १२०९/२४२९/सी.आर.-२६२/युडी-१२, दिनांक ७ जुलै २०१० नुसार या महानगरपालिकेला नियोजन प्राधिकरण म्हणून अधिकार प्रदान केलेले आहेत. तसेच शासनाने वसई-विरार शहर महानगरपालिका हद्दीतून वगळलेल्या २१ गावांसाठी विशेष नियोजन प्राधिकरण म्हणून सिडकोकडे असलेले अधिकार, दिनांक २१ फेब्रुवारी २०१५ पासून वसई-विरार शहर महानगरपालिकेला प्रदान केलेले आहेत ;

आणि ज्याअर्थी, वसई-विरार शहर महानगरपालिकेने वसई-विरार उप प्रदेशाच्या विकास आराखड्यामध्ये महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३७ (१) मधील तरतुदीनुसार खालीलप्रमाणे सुधारणा करणेचे ठरविलेले आहे :—

केंद्रशासन पुरस्कृत अमृत अभियान योजने अंतर्गत वसई-विरार शहर महानगरपालिका कार्यक्षेत्रातील अतिरिक्त पाणीपुरवठा योजना तयार करणेकामी गाव मौजे विरार, स.नं. १६२, हि. नं. ४ ब, क्षेत्र १६०० चौ.मी. तसेच गाव मौजे गोखिवरे, स.नं. ११३ पैकी क्षेत्र १६०० चौ.मी. येथील शासकीय जागेवर पाण्याची टाकी/जलकुंभ (ESR) बांधणेकामी सदर जागेवर पाण्याची टाकी/जलकुंभ (ESR) चे नवीन आरक्षण प्रस्तावित करणेसाठी (नकाशा क्र. VVCMC/MOD No. १ आणि २/२०१७-१८ मध्ये दर्शविल्याप्रमाणे) वसई-विरार उप प्रदेशाच्या मंजूर विकास आराखड्यामध्ये बदल करून महाराष्ट्र प्रादेशिक नियोजन व नगररचना अधिनियम, १९६६ चे कलम ३७ (१) अन्वये कार्यवाही करणेस तसेच सदर जागा शासनाकडून उपलब्ध करून घेण्याकरिता व नवीन आरक्षणाप्रमाणे विकसित करणेस, मा. सर्वसाधारण सभा ठराव क्र. २१, दिनांक १९ जून २०१७ अन्वये आर्थिक व प्रशासकीय मान्यता देण्यात आलेली आहे.

याबाबतचा नकाशा क्र. VVCMC/MOD No. १ आणि २/२०१७-१८ पाहणी व अवलोकनासाठी वसई-विरार शहर महानगरपालिकेचे मुख्य कार्यालय, तिसरा मजला, बाजार वार्ड, विरार (पू.), तालुका वसई, जिल्हा पालघर येथे कार्यालयीन कामकाजाच्या वेळेत नागरिकांच्या अवलोकनार्थ ठेवण्यात आलेला आहे.

महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३७ (१) च्या तरतुदीनुसार वसई-विरार उप प्रदेशाच्या मंजूर विकास आराखड्यात करावयाच्या उक्त सुधारणेबाबत नागरिकांच्या काही हरकती अगर सूचना असतील तर त्या त्यांनी ही सूचना **महाराष्ट्र शासन राजपत्रात** प्रसिद्ध झालेल्या दिनांकापासून १ महिन्याच्या मुदतीत उप संचालक, नगररचना विभाग, वसई-विरार शहर महानगरपालिका, तिसरा मजला, बाजार वार्ड, विरार (पू.), तालुका वसई, जिल्हा पालघर येथे लेखी स्वरूपात पाठविल्यास त्यांचा विचार विकास आराखड्यामधील सुधारणा/फेरफार मंजुरीसाठी शासनाकडे सादर करणेपूर्वी करणेत येईल.

विरार (पूर्व),
दिनांक ३ जुलै २०१७.

सतिश लोखंडे,
आयुक्त,
वसई-विरार शहर महानगरपालिका.

**BEFORE MOTOR ACCIDENT CLAIMS TRIBUNAL (MAIN) AT PATAN,
DISTRICT PATAN, STATE OF GUJARAT (N. G.)**

Notice

M. A. C. P. No. 416/2010
Exh. No. 19

Applicant Advocate : Shri R. M. Solanki

Applicant : Legal heir of Afasanaben wd/o Usmanbhai Ibrahim Muman
1. Ahesan Usmanbhai Ibrahim Muman (Dhukka), etc. 2,
Age : 19, Occupation : Farming,
Resi. Mumanvas, At Vadani (Laxmipura),
Ta. & Dist. Patan.

versus

Opponent : 2. (Owner of Car No. MH-02-LA-8252)
Asha Dinanath Talwar,
Age : Adult,
Resi. Shreeji Vihar, C Wing, Near Vitha Wave Club,
At & Po. Vasai, Dist. Thane, Maharashtra 400 601.

Whereas the named applicant have instituted a petition against you before this Tribunal to award compensation of Rs. 15,00,000 under sec. 166 of Motor Vehicle Act, 1998. You are, therefore, hereby notice to appear in person or by a pleader duly instructed and able to answer all material questions relation to the petition before me on 4th September 2017 at 10-30 a.m. to answer the claim and further you are directed to file on that day a written statement of your defence and to produce on the same day all the documents in your possessions and power upon you base your defence.

Take notice that in default of your appearance on the aforesaid day, the petition will be heard and determined in your absence.

Given under my hand and seal of this Tribunal this 28th day of June 2017.

By Order,

Dy. Registrar,
MACT (Main),
District Court, Patan
(Gujarat State).

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8 November 2006

Summary for the Month of January - 2000

Receipts	Rs. Ps.	Rs. Ps.	Disbursements	Rs. Ps.	Rs. Ps..
OPENING BALANCE 1/4/1999					
Div. I	1363744847.18				
Div. II	672253781.91				
Div. III	214310990.26	2250309619.35			
REVENUE ACCOUNT			REVENUE ACCOUNT		
Div. I	14360422985.49		Div. I	8811180100.01	
Div. II	2278558643.66		Div. II	2636538808.53	
Div. III	933131032.20	17572112661.35	Div. III	2072782138.57	13520501047.11
TREE AUTH BUDGET			TREE AUTH BUDGET		
Div. I		8511560.44	Div. I		21973047.19
CAPITAL ACCOUNT			CAPITAL ACCOUNT		
Div. I	-52905042.38		Div. I	944567363.42	
Div. II	0.00		Div. II	588340718.16	
Div. III	0.00	-52905042.38	Div. III	335062882.64	1867970964.22
SUSPENSE ACCOUNT			SUSPENSE ACCOUNT		
Div. I	60222470653.24		Div. I	65883215600.81	
Div. II	6162345866.65		Div. II	5936618553.15	
Div. III	6196950573.12	72581767093.01	Div. III	4958813927.59	76778648081.55
IMP. SCH. ACCOUNT		86483942.40	IMP. SCH. ACCOUNT		294447937.55
SLUM CLEARANCE (CITY)		5336088.84	SLUM CLEARANCE (CITY)		5117021.09
SLUM CLEARANCE (SUB)		2025509.67	SLUM CLEARANCE (SUB)		5477065.37
SLUM IMPROVEMNT		80123486.99	SLUM IMPROVEMENT		157914325.02
			CLOSING BALANCE		
			Div. I	-47678428.59	
			Div. II	-48339787.62	
			Div. III	-22266353.22	-118284569.43
TOTAL		92533764919.67	TOTAL		92533764919.67

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8th November 2006

Abstract of the Receipts and Expenditure for Budget 'A' and 'B' for the Month of January-2000

Div. I

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPT—A-REVENUE ACCOUNT					
PART—I					
1. General Tax, Indirect Taxation and Miscellaneous Revenue—					
A-General Tax . .	1247334000	398974927.89	35427340.80	434402268.69	443398034.29
B-Octroi . .	15370000000	11791976456.44	343798470.61	12135774927.05	9836949912.45
BB-Theatre Tax . .	1186000.00	1074394.60	138730.00	1213124.60	1190994.60
C-Other Receipts . .	115582000.00	445273658.56	104852990.12	550126648.68	586896137.79
D-Receipts on a/c. of proportionate cost of Collection of Education Cess. . .	4719000.00	0.00	0.00	0.00	0.00
2. Museum . .	680000.00	364958.00	55085.00	420043.00	393653.00
3. Free Reading Rooms and Libraries . .	0.00	0.00	0.00	0.00	0.00
4. Municipal High Schools . .	317649000.00	11327176.20	301204.73	11628380.93	2351168.62
5. Solid Waste Management . .	109012000.00	65885545.49	13149361.00	79034906.49	37711476.98
6. S. W. Drains . .	56600000.00	140286285.00	3000.00	140289285.00	334035.00
7. Mechanical and Electrical . .	2488000.00	2195351.45	259347.00	2454698.45	2644488.32
8. Buildings, Land Acquisition and Management—					
A-Sale of Proceeds of Land . .	0.00	0.00	0.00	0.00	21888.30
B-Other Receipts . .	261262000.00	143901699.90	19828137.74	163729837.64	165196715.95
C-Receipts from Development Charges . .	0.00	13915409.00	3180310.00	17095719.00	16493205.00
9. Fire Brigade—					
A-Fire Tax . .	112412000.00	28372006.00	2692381.08	31064387.08	32568320.03
B-Other Receipts . .	4744000.00	9229090.58	263693.06	9492783.64	2787103.40
10. Licensing and Removal of Encroachments. . on Public Streets.	644950000.00	143361208.04	14298760.65	157659968.69	165508579.37
11. Administration of Shops and Establishment Act, 1948.	27040000.00	21003012.50	3528735.00	24531747.50	26041116.50
12. Gardens, Recreation Centres and Open Spaces	19690000.00	16812013.71	2793358.00	19605371.71	15491121.84
13. Markets . .	128715000.00	39608007.20	5686160.85	45294168.05	53960416.97
14. Deonar Abattoir . .	0.00	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुठवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

	Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
15.	Traffic Operations, Roads and Bridges . .	514399000.00	278963034.59	32156094.60	311119129.19	257083093.10
16.	Contribution . .	81089000.00	54585180.00	9002525.00	63587705.00	45237203.45
17.	Extraordinary Receipts . .	66571000.00	0.00	0.00	0.00	0.00
18.	Transfers from B.E.S. and T. Fund . .	4000000.00	4000000.00	0.00	4000000.00	8000000.00
19.	Rebate from Government on a/c. of Collection. . .	26446000.00	16538002.00	266318.00	16804320.00	22565015.00
20.	Share in Entertainment Tax . .	29000000.00	0.00	0.00	0.00	0.00
21.	Share in Non-Agricultural Assessment Tax and Land Revenue. . .	90712000.00	11681161.00	0.00	11681161.00	0.00
22.	Recoveries against outstanding dues expected from State Government. . .	0.00	0.00	0.00	0.00	0.00
23.	Settlement of court cases and Recoveries of Property taxes towards past and previous Outstanding. . .	0.00	0.00	0.00	0.00	0.00
Grand Total—Part-I . .		1923628000.00	136393328578.15	591682003.24	14231010581.39	11722823679.96
HEALTH BUDGET PART—II						
31.	Public Health Department . .	87975000.00	22518886.20	5166724.30	27685610.50	9861273.36
32.	Medical Relief and Education . .	94957000.00	85250244.74	9863180.17	95113424.91	52634134.91
33.	Measures to control environmental air pollution in Brihan Mumbai. . .	6085000.00	6115693.25	497675.44	6613368.69	6109975.90
Total—Part-II . .		189017000.00	113884824.19	15527579.91	129412404.10	68605384.17
Total A—Revenue Account . .		19425297000.00	13753213402.34	607209583.15	14360422985.49	11791429064.13
Tree Authority Budget . .		95104000.00	7635060.44	876500.00	8511560.44	8628427.49
RECEIPTS—B-CAPITAL ACCOUNT						
Loan Funds . .		1380587000.00	–93486345.38	00.0	–93486345.38	–278385336.80
Trust and Other Funds . .		165000000.00	38174605.00	2406698.00	40581303.00	27883750.00
Total—B-Capital Account . .		1545587000.00	–55311740.38	2406698.00	–52905042.38	–250501586.80

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPTS—C-SUSPENSE ACCOUNTS					
Sinking Fund Account—Municipal . .	0.00	98855075.31	0.00	98855075.31	87866231.58
Special Fund Account and Loan Redemption Fund . .	0.00	980164208.99	0.00	980164208.99	357864574.02
Sinking Fund Account—Improvement Schemes . .	0.00	6177401.65	0.00	6177401.65	5725685.65
Sinking Fund Account—Improvement Schemes (City) . .	0.00	1676967.34	0.00	1676967.34	1669192.34
Sinking Fund Account—Improvement Schemes . . (Suburbs).	0.00	1904665.02	0.00	1904665.02	1885159.02
Sinking Fund Account—Slum Improvement A/c. .	0.00	2964838.36	0.00	2964838.36	2117146.36
Other Fund Account—Improvement Schemes . .	0.00	0.00	0.00	0.00	0.00
Investments and Deposits . .	0.00	20892140169.91	1933935380.99	22826075550.90	26937437773.59
Advances . .	0.00	33157483822.28	3147168123.39	36304651945.67	37970413855.86
Total—C-Suspense Account . .	1961073000.00	55141367148.86	5081103504.38	60222470653.24	65364979618.42
RECEIPTS—D-IMPROVEMENT SCHEMES ACCOUNT					
A. General Account . .	548596000.00	41561350.76	4896868.53	46458219.29	45072964.59
B. Capital Account . .	32684000.00	39594828.11	430895.00	40025723.11	3778394.81
Total—D-Improvement Scheme . .	581280000.00	81156178.87	5327763.53	86483942.40	48851359.40
RECEIPTS—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY)					
A. General Account . .	17381000.00	4756599.53	527990.31	5284589.84	5323457.77
B. Capital Account . .	7157000.00	51499.00	0.00	51499.00	1700.00
Total—E-Improvement Schemes Slum Clearance (City). .	24538000.00	4808098.53	527990.31	5336088.84	5325157.77
RECEIPTS—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS)					
A. General Account . .	18111000.00	1655631.14	192515.53	1848146.67	1547684.97
B. Capital Account . .	7647000.00	124229.00	53134.00	177363.00	231020.82
Total—F-Improvement Schemes, Slum Clearance (Suburbs). .	25758000.00	1779860.14	245649.53	2025509.67	1778705.79
IMPROVEMENT SCHEMES ACCOUNT— SLUM IMPROVEMENT ACCOUNT					
A. General Account . .	168866000.00	71458594.99	8664892.00	80123486.99	66008447.10
B. Capital Account . .	69500000.00	0.00	0.00	0.00	139556.00
Total—Slum Improvement Account . .	238366000.00	71458594.99	8664892.00	80123486.99	66148003.10

A-REVENUE EXPENDITURE**PART—I**

I General Supervision, Collection of Revenue, etc.	1100671000.00	939401394.53	-2120913.58	937280480.95	957640564.93
II Museum	2358000.00	1685384.74	163935.10	1849319.84	1761884.53
III Free Reading Rooms and Libraries	50000.00	4493.00	0.00	4493.00	6497.00
IV Municipal High Schools	367752000.00	202847772.07	49571912.95	252419685.02	238299118.45
V Solid Waste Managment	1527335000.00	969641016.33	106117807.34	1075758823.67	1108914158.35
VI S. W. Drains	217136000.00	119243725.46	6711883.44	125955608.90	107335307.54
VII Mechanical and Electrical	8651000.00	320692503.95	-4728975.62	315963528.33	238708609.04
VIII Buildings, Land Acquisition and Management.	209200000.00	103602362.69	8179396.51	111781759.20	105087626.97
IX Fire Brigade	219286000.00	140666659.08	16460282.94	157126942.02	142765443.71
X Licensing and Removal of Encroachments on Public Streets.	77190000.00	55626360.20	6335868.68	61962228.88	56884403.76
XI Administration of Shops and Establishment Act, 1948.	15354000.00	11847760.82	1220381.34	13068142.16	11987484.35
XII Gardens, Recreation Centres and Open Spaces.	123431000.00	67177525.23	3160510.25	70338035.48	66173240.97
XIII Markets	179823000.00	76981774.87	3773784.46	80755559.33	80891428.72
XIV Deonar Abattoir	0.00	0.00	0.00	0.00	0.00
XV Traffic Operations, Roads and Bridges	1112934000.00	403459504.48	32482941.42	435942445.90	457247773.61
XVI Contributions to—					
(a) Budget 'B' Improvement Scheme under Section 125(2) (d) of the M.M.C. Act.	2443936000.00	0.00	0.00	0.00	0.00
(b) Budget 'E' under Section 126C (c) of the M.M.C. Act.	0.00	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
(c) Special contribution to Budget E under section 126C (c1) of the M.M.C. Act.	0.00	0.00	0.00	0.00	0.00
(d) Welfare and Fines Fund	0.00	0.00	0.00	0.00	0.00
(1) Welfare Fund	0.00	0.00	0.00	0.00	0.00
(2) Fines Fund	0.00	0.00	0.00	0.00	0.00
(e) Tree Authority Fund	0.00	0.00	0.00	0.00	0.00
(f) Contribution to P. F. to meet diff. in the interest allowed and that actually realised on investment of P. F.	0.00	0.00	0.00	0.00	0.00
(g) Special Contribution to Budget ' B ' Slum Improvement to meet deficit in General Account.	0.00	0.00	0.00	0.00	0.00
(h) Special Contribution to Budget ' B ' Improvement Schemes to meet deficit in General A/c.	0.00	0.00	0.00	0.00	209364475.00
(i) Special Contribution to Budget ' B ' Slum Clearance (City) to meet deficit in General A/c.	0.00	0.00	0.00	0.00	2268396.00
(j) Special Contribution to Budget ' B ' Slum Clearance (W.S. and E.S.) to meet deficit in General A/c.	0.00	0.00	0.00	0.00	2958148.00
(k) Contribution to Roads/Bridges Construction and Development Fund.	0.00	0.00	0.00	0.00	0.00
(l) Contribution to Primary School Building Construction Fund.	0.00	0.00	0.00	0.00	0.00
(m) Special Contribution to tree Authority Budget.	0.00	0.00	0.00	0.00	0.00
(n) Contribution for meeting interest subsidy at 4% towards housing loan obtained by municipal employees under housing loan scheme from outside financial institutions.	0.00	0.00	0.00	0.00	0.00
(p) Contribution to Contingent Fund	0.00	0.00	0.00	0.00	0.00
(r) Contribution to Capital A/c. of Budget A	0.00	0.00	0.00	0.00	0.00
(s) Contribution to Asset Replacement Fund	0.00	0.00	0.00	0.00	0.00
(t) Contribution to Land Acquisition and Development Fund.	0.00	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

XVII	Miscellaneous	9571000.00	7079250.62	971527.00	8050777.62	7559060.74
XVIII	Pension and Other Pensionery Benefits	1007000000.00	1564333691.62	170160915.40	1734494607.02	1459879415.25
XIX	Cont. to Mumbai Building Repairs and Reconstruction Board constituted by Government of Maharashtra.	100000000.00	75000000.00	0.00	75000000.00	36000000.00
XX	Village Amenities	5516000.00	143.84	0.00	143.84	150911.47
XXI	Lumpsum Provision for unforeseen work in each constituency.	142000000.00	38535656.05	9091211.00	47626867.05	54097471.00
XXII	Lumpsum Provision for payment of Arears due to Revision of Grades.	35015000.00	17315839.49	525491.98	17841331.47	4377786.05
XXIII	Mumbai Urban Development Project-I	89513000.00	31350289.92	0.00	31350289.92	31249160.47
XXIV	Lumpsum Provision for Ex-gratia Payment	512616000.00	440645046.98	1767026.41	442412073.39	419839465.27
XXV	Common Departmental Services	0.00	60991284.12	10772339.00	71763623.12	35678124.68
XXVI	Lumpsum Provision for Payment of outstanding property taxes and water charges	0.00	0.00	0.00	0.00	0.00
XXVII	Lumpsum Provision for meeting recurring Estt. cost on account of Revision of Grades.	0.00	9215480.58	6224123.04	15439603.62	0.00
XXVIII	Provision for outstanding stamp duty to be paid on internal loan.	37943000.00	0.00	0.00	0.00	34035005.36
	Municipal Debt Interest	0.00	650770320.75	484231.25	651254552.00	224388400.00
Total—Part-I . .		9544281000.00	6308115241.42	427325680.31	6735440921.73	6095549361.22
HEALTH BUDGET (PART-II)						
XXXI	Public Health Department	301005000.00	184465804.26	13572790.59	198038594.85	191105940.21
XXXII	Medical Relief and Education	2560662000.00	1708607993.73	152502013.98	1861110007.71	1761216949.50
XXXIII	Measures to Control Environmental Air Pollution in Brihan Mumbai	23637000.00	15112285.12	1478290.60	16590575.72	16228280.01
Total—Part-II . .		2885304000.00	1908186083.11	167553095.17	2075739178.28	1968551169.72
Total—Revenue Expenditure . .		12429585000.00	8216301324.53	594878775.48	8811180100.01	8064100530.94
Tree Authority Budget . .		86455000.00	19157506.10	2815541.09	21973047.19	16606467.20

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
B-CAPITAL EXPENDITURE					
Loan works and Health Budget . .	180117000.00	47439391.00	5121207.00	52560598.00	42477872.00
Trust and Other Funds . .	2026406000.00	816501486.42	75505279.00	892006765.42	680754304.56
Total—B-Capital Expenditure . .	2206523000.00	863940877.42	80626486.00	944567363.42	723232176.56
C—SUSPENSE ACCOUNT EXPENDITURE					
Sinking Fund Account—Municipal . .	0.00	146509705.39	0.00	146509705.39	80585500.20
Special Fund Account and Loan Redemption Fund	0.00	412231717.86	0.00	412231717.86	101634.80
Sinking Fund Account—Improvement Schemes	0.00	65875.16	0.00	65875.16	102445.35
Sinking Fund Account—Improvement Schemes (City)	0.00	16783.00	0.00	16783.00	24558.82
Sinking Fund Account—Improvement Schemes. . (Suburbs).	0.00	10870.60	0.00	10870.60	15855.67
Sinking Fund Account—Slum Improvement A/c. .	0.00	0.00	0.00	0.00	0.00
Other Fund Account—Improvement Schemes . .	0.00	0.00	0.00	0.00	0.00
Investments and Deposits . .	0.00	21345970792.47	1414604627.95	22760575420.42	25108915888.52
Advances . .	0.00	39011041411.44	3552763816.94	42563805228.38	43409324295.94
Total—C-Suspense Account . .	2505001000	60915847155.92	4967368444.89	65883215600.81	68599070179.30
EXP.—D-IMPROVEMENT SCHEMES ACCOUNT—EXPENDITURE					
A. General Account . .	548596000.00	251302945.82	16273098.74	267576044.56	258736206.68
B. Capital Account . .	98478000.00	21992599.99	4879293.00	26871892.99	40898544.71
Total—D-Improvement Scheme—Expenditure	647074000.00	273295545.81	21152391.74	294447937.55	299634751.39
EXP.—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY) Exp.					
A. General Account . .	17381000.00	4424544.16	692476.93	5117021.09	4694159.59
B. Capital Account . .	0.00	0.00	0.00	0.00	0.00
Total—E-Improvement Schemes . . Slum Clearance (City) Exp.	17381000.00	4424544.16	692476.93	5117021.09	4694159.59
EXP.—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS) Exp.					
A. General Account . .	18111000.00	5086530.87	390534.50	5477065.37	6015457.21
B. Capital Account . .	0.00	0.00	0.00	0.00	0.00
Total—F-Improvement Schemes, . . Slum Clearance (Suburbs) Exp.	18111000.00	5086530.87	390534.50	5477065.37	6015457.21

**IMPROVEMENT SCHEMES ACCOUNT—
SLUM IMPROVEMENT ACCOUNT**

A. General Account	..	168866000.00	84206440.80	5945357.41	90151798.21	84803688.69
B. Capital Account	..	54500000.00	60393411.81	7369115.00	67762526.81	99873134.20
Total—Slum Improvement Account Expenditure		223366000.00	144599852.61	13314472.41	157914325.02	184676822.89

BANK'S RECONCILIATION—

Summary Upto Month January, 2000

Balance as per Banks Pass Book (S.B.I.)	91814645.91	Receipts	Disbursements
Add—		1363744847.18	Balance on 1st April 1999
Cheques sent to the Bank but not credited by Bank	56642608.55	14360422985.49	A—Revenue Account 8811180100.01
Total ..	<u>148457254.46</u>	8511560.44	Tree Authority Budget 21973047.19
		-52905042.38	B—Capital Account 944567363.42
Deduct—		60222470653.24	C—Suspense Account 65883215600.81
Cheques issued but not presented for payment	-333118542.86	86483942.40	D—Improvement Scheme Account 294447937.55
Balance as per Day Book (Column No. 10)	<u>-184661288.40</u>	5336088.84	E—Improvement Schemes-Slum (City) 5117021.09
Less—		2025509.67	F—Improvement Schemes-Slum (Subs.) 5477065.37
Promissary Security held under Objections	114276540.00	80123486.99	Slum Improvement 157914325.02
Balance in Office in Cash	22706319.81	74712469184.69	Closing Balance as on 31st January 2000 76123892460.46
			-47678428.59
Balance as per Day Book (Column No. 8)	-47678428.59	76076214031.87	Total .. 76076214031.87

(Sd),
Chief Accountant (Treasury)

(Sd),
Municipal Chief Auditor.

(Sd),
Members of the Standing Committee of the
Municipal Corporation of Brihanmumbai.

(Sd),
Deputy Chief Accountant (E. S.).

(Sd),
for Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dated 8th November 2006

Summary for the Month of February - 2000

Receipts	Rs. Ps.	Rs. Ps.	Disbursements	Rs. Ps.	Rs. Ps..
OPENING BALANCE 1/4/1999					
Div. I	1363744847.18				
Div. II	672253781.91				
Div. III	214310990.26	2250309619.35			
REVENUE ACCOUNT			REVENUE ACCOUNT		
Div. I	14882648924.12		Div. I	9432102125.69	
Div. II	2522777809.53		Div. II	2861180070.91	
Div. III	999644918.17	18405071651.82	Div. III	2249553902.98	14542836099.58
TREE AUTH. BUDGET			TREE AUTH. BUDGET		
Div. I		25094511.24	Div. I		23862152.15
CAPITAL ACCOUNT			CAPITAL ACCOUNT		
Div. I	-52905042.38		Div. I	1035812091.42	
Div. II	0.00		Div. II	631414479.16	
Div. III	0.00	-52905042.38	Div. III	377253660.64	2044480231.22
SUSPENSE ACCOUNT			SUSPENSE ACCOUNT		
Div. I	68314697124.19		Div. I	73952659337.32	
Div. II	6693725640.46		Div. II	6485539664.36	
Div. III	6951036801.04	81959459565.69	Div. III	5636607318.02	86074806319.70
IMP. SCH. ACCOUNT		208842696.06	IMP. SCH. ACCOUNT		326907353.04
SLUM CLEARANCE (CITY)		5838376.35	SLUM CLEARANCE (CITY)		5699507.90
SLUM CLEARANCE (SUB)		2202951.42	SLUM CLEARANCE (SUB)		5821306.37
SLUM IMPROVEMENT		88046204.04	SLUM IMPROVMENT		173326515.52
			CLOSING BALANCE		
			Div. I	-117979797.19	
			Div. II	-89376982.53	
			Div. III	-98422172.17	-305778951.89
TOTAL	102891960533.59		TOTAL	102891960533.59	

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8th November 2006

Abstract of the Receipts and Expenditure for Budget 'A' and 'B' for the Month of February - 2000
Div. I

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPT—A-REVENUE ACCOUNT					
PART—I					
1. General Tax, Indirect Taxation and Miscellaneous Revenue—					
A-General Tax . .	1247334000	434402268.69	20713094.24	455115362.93	471433335.86
B-Octroi . .	15370000000	12135774927.05	354495738.01	12490270665.06	10863985707.13
BB-Theatre Tax . .	1186000.00	1213124.60	115266.70	1328391.30	1299033.80
C-Other Receipts . .	115582000.00	550126648.68	63861480.36	613988129.04	972724387.15
D-Receipts on a/c. of proportionate cost of Collection of Education Cess. . .	4719000.00	0.00	0.00	0.00	0.00
2. Museum . .	680000.00	420043.00	43738.50	463781.50	431862.00
3. Free Reading Rooms and Libraries . .	0.00	0.00	0.00	0.00	0.00
4. Municipal High Schools . .	317649000.00	11628380.93	254608.00	11882988.93	2541250.12
5. Solid Waste Management . .	109012000.00	79034906.49	7073425.50	86108331.99	41462883.23
6. S. W. Drains . .	56600000.00	140286285.00	17124.00	140306409.00	392021.00
7. Mechanical and Electrical . .	2488000.00	2454698.45	90288.07	2544986.52	2835758.51
8. Buildings, Land Acquisition and Management—					
A-Sale of Proceeds of Land . .	0.00	0.00	0.00	0.00	21888.30
B-Other Receipts . .	261262000.00	163729837.64	11229796.35	174959633.99	175786207.35
C-Receipts from Development Charges . .	0.00	17095719.00	1617711.00	18713430.00	17441805.00
9. Fire Brigade—					
A-Fire Tax . .	112412000.00	31064387.08	1887756.10	32952143.18	34798780.42
B-Other Receipts . .	4744000.00	9492783.64	291069.00	9783852.64	3223561.38
10. Licensing and Removal of Encroachments. . on Public Streets.	644950000.00	157659968.69	9748815.00	167408783.69	175237549.43
11. Administration of Shops and Establishment Act, 1948.	27040000.00	24531747.50	1668402.80	26200150.30	28203026.00
12. Gardens, Recreation Centres and Open Spaces	19690000.00	19605371.71	1968330.00	21573701.71	16961720.34
13. Markets . .	128715000.00	45294168.05	4358193.90	49652361.95	58531927.39
14. Deonar Abattoir . .	0.00	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भगा दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
15. Traffic Operations, Roads and Bridges . .	514399000.00	311119129.19	24890171.53	336009300.72	279250828.88
16. Contribution	81089000.00	63587705.00	6608702.00	70196407.00	51998623.45
17. Extraordinary Receipts . .	66571000.00	0.00	0.00	0.00	0.00
18. Transfers from B.E.S. and T. Fund . .	4000000.00	4000000.00	0.00	4000000.00	8000000.00
19. Rebate from Government on a/c. of Collection	26446000.00	16804320.00	3482887.00	20287207.00	25114659.00
20. Share in Entertainment Tax . .	29000000.00	0.00	0.00	0.00	0.00
21. Share in Non-Agricultural Assessment Tax and Land Revenue.	90712000.00	11681161.00	0.00	11681161.00	0.00
22. Recoveries against outstanding dues expected from State Government.	0.00	0.00	0.00	0.00	0.00
23. Settlement of court cases and Recoveries of Property taxes towards past and previous Os	0.00	0.00	0.00	0.00	0.00
Grand Total—Part-I . .	19236280000	14231010581.39	514416598.06	14745427179.45	13231676815.74
HEALTH BUDGET PART—II					
31. Public Health Department . .	87975000.00	27685610.50	1115004.05	28800614.55	10709141.86
32. Medical Relief and Education . .	94957000.00	95113424.91	6107663.97	101221088.88	60870838.71
33. Measures to control environmental air pollution in Brihan Mumbai.	6085000.00	6613368.69	586672.55	7200041.24	6630117.90
Total—Part-II . .	189017000.00	129412404.10	7809340.57	137221744.57	78210098.47
Total A—Revenue Account . .	19425297000.00	14360422985.49	522225938.63	1488268924.12	13309886914.21
Tree Authority Budget . .	95104000.000	8511560.44	16582950.80	25094511.24	9391497049.00
RECEIPTS—B-CAPITAL ACCOUNT					
Loan Funds . .	1380587000.00	−93486345.38	00.0	−93486345.38	−278385336.80
Trust and Other Funds . .	165000000.00	405881303.00	0.00	40581303.00	32883750.00
Total—B-Capital Account . .	1545587000.00	−52905042.38	0.00	−52905042.38	−245501586.80

RECEIPTS—C-SUSPENSE ACCOUNTS

Sinking Fund Account—Municipal . .	0.00	98855075.31	0.00	9855075.31	87866231.58
Special Fund Account and Loan Redemption Fund	0.00	980164208.99	1316696374.13	2296860583.12	362882574.02
Sinking Fund Account—Improvement Schemes. .	0.00	6177401.65	0.00	6177401.65	5725685.65
Sinking Fund Account—Improvement Schemes (City)	0.00	1676967.34	0.00	1676967.34	1669192.34
Sinking Fund Account—Improvement Schemes. . (Suburbs).	0.00	1904665.02	0.00	1904665.02	1885159.02
Sinking Fund Account—Slum Improvement A/c. .	0.00	29648383.36	0.00	2964838.36	2117146.36
Other Fund Account—Improvement Schemes . .	0.00	0.00	0.00	0.00	0.00
Investments and Deposits . .	0.00	22826075550.90	1972915156.19	24798990707.09	28922794879.28
Advances . .	0.00	36304651945.67	4802614940.63	41107266886.30	41270134546.65
Total—C-Suspense Account . .	1961073000.00	60222470653.24	8092226470.95	68314697124.19	70655075414.90

RECEIPTS—D-IMPROVEMENT SCHEMES ACCOUNT

A. General Account . .	548596000.00	46458219.29	122217256.66	168675475.95	48269021.69
B. Capital Account . .	32684000.00	40025723.11	141497.00	40167220.11	3789988.81
Total—D-Improvement Scheme . .	581280000.00	86483942.40	122358753.66	208842696.06	52059010.50

RECEIPTS—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY)

A. General Account . .	17381000.00	5284589.84	502287.51	5786877.35	5934691.65
B. Capital Account . .	7157000.00	51499.00	0.00	51499.00	1700.00
Total—E-Improvement Schemes Slum Clearance (City). .	24538000.00	5336088.84	502287.51	5838376.35	5936391.65

RECEIPTS—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS)

A. General Account . .	18111000.00	1848146.67	153867.75	2002014.42	1848854.14
B. Capital Account . .	7647000.00	177363.00	23574.00	200937.00	258062.82
Total—F-Improvement Schemes, Slum Clearance (Suburbs). .	25758000.00	2025509.67	177441.75	2202951.42	2106916.96

IMPROVEMENT SCHEMES ACCOUNT—SLUM IMPROVEMENT ACCOUNT

A. General Account . .	168866000.00	80123486.99	7922717.05	88046204.04	73937457.50
B. Capital Account . .	69500000.00	0.00	0.00	0.00	139556.00
Total—Slum Improvement Account . .	238366000.00	80123486.99	7922717.05	88046204.04	74077013.50

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
A-REVENUE EXPENDITURE					
PART—I					
I General Supervision, Collection of Revenue, etc.	1100671000.00	937280480.95	87458552.33	1024739033.28	1029186565.30
II Museum	2358000.00	1849319.84	150908.46	2000228.30	1913729.49
III Free Reading Rooms and Libraries	50000.00	4493.00	0.00	4493.00	6497.00
IV Municipal High Schools	367752000.00	252419685.02	29179763.01	281599448.03	258216552.85
V Solid Waste Management	1527335000.00	1075758823.67	97162542.44	1172921366.11	1169714619.97
VI S. W. Drains	217136000.00	125955608.90	10936190.50	136891799.40	118302019.70
VII Mechanical and Electrical	8651000.00	315963528.33	12347667.39	328311195.72	247766695.68
VIII Buildings, Land Acquisition and Management.	209200000.00	111781759.20	10533617.15	122315376.35	114022017.02
IX Fire Brigade	219286000.00	157126942.02	14960910.00	172087852.02	151438283.96
X Licensing and Removal of Encroachments on Public Streets.	77190000.00	61962228.88	5786547.88	67748776.76	60153500.29
XI Administration of Shops and Establishment Act, 1948.	15354000.00	13068142.16	1372758.60	14440900.76	13082390.45
XII Gardens, Recreation Centres and Open Spaces.	123431000.00	70338035.48	6774816.15	77112851.63	72609407.21
XIII Markets	179823000.00	80755559.33	8527045.96	89282605.29	87041335.63
XIV Deonar Abattoir	0.00	0.00	0.00	0.00	0.00
XV Traffic Operations, Roads and Bridges	1112934000.00	435942445.90	31688379.17	467630825.07	494645570.98
XVI Contributions to—	2443936000.00	0.00	0.00	0.00	0.00
(a) Budget 'B' Improvement Scheme under Section 125(2) (d) of the M.M.C. Act.	0.00	0.00	29724000.00	29724000.00	0.00
(b) Budget 'E' under Section 126C (c) of the M.M.C. Act.	0.00	0.00	74310000.00	74310000.00	71570000.00

(c) Special contribution to Budget E under Section 126C (c1) of the M.M.C. Act.	0.00	0.00	0.00	0.00	0.00
(d) Welfare and Fines Fund	0.00	0.00	0.00	0.00	0.00
(1) Welfare Fund	0.00	0.00	0.00	0.00	0.00
(2) Fines Fund	0.00	0.00	0.00	0.00	0.00
(e) Tree Authority Fund	0.00	0.00	0.00	0.00	0.00
(f) Contribution to P. F. to meet the diff. in the interest allowed and actually realised on investment of P. F.	0.00	0.00	0.00	0.00	0.00
(g) Special Contribution to Budget ' B ' Slum Improvement to meet deficit in General Account.	0.00	0.00	0.00	0.00	0.00
(h) Special Contribution to Budget ' B ' Improvement Schemes to meet deficit in General A/c.	0.00	0.00	0.00	0.00	209364475.00
(i) Special Contribution to Budget ' B ' Slum Clearance (City) to meet deficit in General A/c.	0.00	0.00	0.00	0.00	2268396.00
(j) Special Contribution to Budget ' B ' Slum Clearance (W.S. and E.S.) to meet deficit in General A/c.	0.00	0.00	0.00	0.00	2958148.00
(k) Contribution to Roads/Bridges Construction and Development Fund.	0.00	0.00	100000.00	100000.00	0.00
(l) Contribution to Primary School Building Construction Fund.	0.00	0.00	100000.00	100000.00	0.00
(m) Special Contribution to tree Authority Budget.	0.00	0.00	0.00	0.00	0.00
(n) Contribution for meeting interest subsidy at 4% towards housing loan obtained by Municipal employees.	0.00	0.00	0.00	0.00	0.00
(p) Contribution to Contingent Fund	0.00	0.00	0.00	0.00	0.00
(r) Contribution to Capital A/c. of Budget A	0.00	0.00	0.00	0.00	0.00
(s) Contribution to Asset Replacement Fund	0.00	0.00	0.00	0.00	0.00
(t) Contribution to Land Acquisition and Development Fund.	0.00	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
XVII Miscellaneous	9571000.00	8050777.62	1242790.00	9293567.62	8428006.74
XVIII Pension and Other Pensionery Benefits	1007000000.00	1734494607.02	307073587.63	2041568194.65	1613586504.88
XIX Cont. to Mumbai Building Repairs and Reconstruction Board constituted by Government of Maharashtra.	100000000.00	75000000.00	0.00	75000000.00	36000000.00
XX Village Amenities	5516000.00	143.84	-108.92	34.92	150911.47
XXI Lumpsum Provision for unforeseen work in each constituency.	142000000.00	47626867.05	11259196.00	58886063.05	59273619.00
XXII Lumpsum Provision for payment of Aerears due to Revision of Grades.	35015000.00	17841331.47	1004131.39	18845462.86	34521919.49
XXIII Mumbai Urban Development Project-I	89513000.00	31350289.92	-101356.00	31248933.92	31249160.47
XXIV Lumpsum Provision for Ex-gratia Payment	512616000.00	442412073.39	852903.57	443264976.96	420860479.94
XXV Common Departmental Services	0.00	71763623.12	10138166.62	81901789.74	44724170.10
XXVI Lumpsum Provision for meeting past liabilities	0.00	15439603.62	21894601.18	37334204.80	0.00
XXVII Lumpsum Provision for payment of Aerears due to Revision of Grades.	37943000.00	0.00	0.00	0.00	34051396.36
XXVIII Provision for outstanding stamp duly to be paid on internal loan.	0.00	0.00	0.00	0.00	0.00
Municipal Debt. Interest	0.00	651254552.00	-317444075.00	333810477.00	224427425.00
Total—Part-I . .	9544281000.00	6735440921.73	457033535.51	7192474457.24	6611533797.98
HEALTH BUDGET (PART-II)					
XXXI Public Health Department	301005000.00	198038594.85	18208213.33	216246808.18	202122063.95
XXXII Medical Relief and Education	256066200.00	1861110007.71	144093612.81	2005203620.52	1850725043.52
XXXIII Measures to Control Environmental Air Pollution in Brihan Mumbai	23637000.00	16590575.72	1586664.03	18177239.75	17157493.06
Total—Part-II . .	2885304000.00	2075739178.28	163888490.17	2239627668.45	2070004600.53
Total—Revenue Expenditure . .	12429585000.00	8811180100.01	620922025.68	9432102125.69	8681538398.51
Tree Authority Budget . .	86455000.00	21973047.19	1889104.96	23862152.15	18295457.68

B-CAPITAL EXPENDITURE

Loan works & Trust Funds	..	180117000.00	52560598.00	2605894.00	55166492.00	48832235.00
Loan works & Health Budget	..	2026406000.00	892006765.42	88638834.00	980645599.42	810214941.56
Total—B-Capital Expenditure	..	2206523000.00	944567363.42	91244728.00	1035812091.42	859047176.56

C—SUSPENSE ACCOUNT EXPENDITURE

Sinking Fund Account—Municipal	..	0.00	146509705.39	0.00	146509705.39	80585500.20
Special Fund Account and Loan Redemption Fund		0.00	412231717.86	1198804602.95	1611036320.81	101634.80
Sinking Fund Account—Improvement Schemes		0.00	65875.16	0.00	65875.16	102445.35
Sinking Fund Account—Improvement Schemes (City)		0.00	16783.00	0.00	16783.00	24558.82
Sinking Fund Account—Improvement Schemes. . (Suburbs).		0.00	10870.60	0.00	10870.60	15855.67
Sinking Fund Account—Slum Improvement A/c.	..	0.00	0.00	0.00	0.00	0.00
Other Fund Account—Improvement Schemes	..	0.00	0.00	0.00	0.00	0.00
Investments and Deposits	..	0.00	22760575420.42	1467985822.24	24228561242.66	26989672529.96
Advances	..	0.00	42563805228.38	5402653311.32	47966458539.70	47502098967.17
Total—C-Suspense Account	..	2505001000	65883215600.81	8069443736.51	73952659337.32	74572601491.97

EXP.—D-IMPROVEMENT SCHEMES ACCOUNT—EXPENDITURE

A. General Account	..	548596000.00	267576044.56	30789342.49	298365387.05	281476333.25
B. Capital Account	..	98478000.00	26871892.99	1670073.00	28541965.99	42878948.71
Total—D-Improvement Scheme—Expenditure		647074000.00	294447937.55	32459415.49	326907353.04	324355281.96

EXP.—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY) Exp.

A. General Account	..	17381000.00	5117021.09	582486.81	5699507.90	5022121.71
B. Capital Account	..	0.00	0.00	0.00	0.00	0.00
Total—E-Improvement Schemes Slum Clearance (City) Exp.	..	17381000.00	5117021.09	582486.81	5699507.90	5022121.71

EXP.—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS) Exp.

A. General Account	..	18111000.00	5477065.37	344241.00	5821306.37	6268443.21
B. Capital Account	..	0.00	0.00	0.00	0.00	0.00
Total—F-Improvement Schemes, Slum Clearance (Suburbs) Exp.	..	18111000.00	5477065.37	344241.00	5821306.37	6268443.21

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
IMPROVEMENT SCHEMES ACCOUNT— SLUM IMPROVEMENT ACCOUNT					
A. General Account . .	168866000.00	90151798.21	6753664.50	96905462.71	93442093.58
B. Capital Account . .	54500000.00	67762526.81	8658526.00	76421052.81	106820051.20
Total—Slum Improvement Account Expenditure	223366000.00	157914325.02	15412190.50	173326515.52	200262144.78
BANK'S RECONCILIATION—		Summary Upto Month February 2000			
Balance as per Banks Pass Book (S.B.I.)	78744130.32	Receipts	Disbursements		
Add—	0.00	1363744847.18	Balance on 1st April 1999		
Cheques sent to the Bank but not credited by Bank	74897939.76	14882648924.12	A—Revenue Account 9432102125.69		
Total . .	153642070.08	25094511.24	Tree Authority Budget 23862152.15		
Deduct—		–52905042.38	B—Capital Account 1035812091.42		
Cheques issued but not presented for payment	407505939.45	68314697124.19	C—Suspense Account 73952659337.32		
Balance as per Day Book (Column No. 10)	–253863869.37	208842696.06	D—Improvement Scheme Account 326907353.04		
Less—		5838376.35	E—Improvement Schemes-Slum (City) 5699507.90		
Promissary Security held under Objections	116176540.00	2202951.42	F—Improvement Schemes-Slum (Subs.) 5821306.37		
Cash in hand <u>19707532.18</u>	0.00	88046204.04	Slum Improvement 173326515.52		
Balance as per Day Book (Column No. 8)	–117979797.19	83474465745.04	Receipt Total Expenditure 84956190389.41		
			Closing Balance as on 29th February 2000		
		84838210592.22	Total . . 84838210592.22		

(Sd) ,
Chief Accountant (Treasury)

(Sd) ,
Municipal Chief Auditor.

(Sd) ,
Members of the Standing Committee of the
Municipal Corporation of Brihanmumbai.

(Sd) ,
Municipal Secretary.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8 November 2006

Summary for the Month of March - 2000

Receipts	Rs. Ps.	Rs. Ps.	Disbursements	Rs. Ps.	Rs. Ps..
OPENING BALANCE 1/4/1999					
Div. I	1363744847.18				
Div. II	672253781.91				
Div. III	214310990.26	2250309619.35			
REVENUE ACCOUNT			REVENUE ACCOUNT		
Div. I	15177231769.94		Div. I	11233439326.25	
Div. II	3094083134.72		Div. II	3007983096.05	
Div. III	1190801477.37	19462116382.03	Div. III	2414130205.59	166555552627.89
TREE AUTH BUDGET			TREE AUTH BUDGET		
Div. I		43575260.15	Div. I		28718293.11
CAPITAL ACCOUNT			CAPITAL ACCOUNT		
Div. I	1813619786.62		Div. I	1219919283.42	
Div. II	0.00		Div. II	886056984.16	
Div. III	0.00	1813619786.62	Div. III	522308239.64	2628284507.22
SUSPENSE ACCOUNT			SUSPENSE ACCOUNT		
Div. I	89154949012.07		Div. I	94106439392.84	
Div. II	7804028972.33		Div. II	6955771189.00	
Div. III	7892698055.71	104851676040.11	Div. III	6100607127.58	107162817709.42
IMP. SCH. ACCOUNT		340520124.01	IMP. SCH. ACCOUNT		491896760.65
SLUM CLEARANCE (CITY)		18191517.83	SLUM CLEARANCE (CITY)		9847835.79
SLUM CLEARANCE (SUB)		20057179.59	SLUM CLEARANCE (SUB)		14759497.55
SLUM IMPROVEMNT		164120048.94	SLUM IMPROVEMENT		210127870.53
			CLOSING BALANCE		
			Div. I	780861286.19	
			Div. II	720554619.75	
			Div. III	260764950.53	1762180856.47
TOTAL	128964185958.63		TOTAL	128964185958.63	

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8th November 2006

Abstract of the Receipts and Expenditure for Budget 'A' and 'B' for the Month of March - 2000

Div. I

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPT—A-REVENUE ACCOUNT					
PART—I					
1. General Tax, Indirect Taxation and Miscellaneous Revenue—					
A-General Tax . .	1247334000	455115362.93	81590378.88	536705741.81	550354656.74
B-Octroi . .	1537000000	12490270665.06	607202017.15	13097472682.21	11385100184.44
BB-Theatre Tax . .	1186000	1328391.30	159761.10	1488152.40	1465048.40
C-Other Receipts . .	115582000	613988129.04	-508910205.74	105077923.30	927185613.96
D-Receipts on a/c. of proportionate cost of Collection of Education Cess. . .	4719000	0.00	4140833.00	4140833.00	3957337.00
2. Museum . .	680000	463781.50	31397.50	495179.00	469152.50
3. Free Reading Rooms and Libraries . .	0	0.00	0.00	0.00	0.00
4. Municipal High Schools . .	317649000	11882988.93	278053.00	12161041.93	231473667.12
5. Solid Waste Management . .	109012000	86108331.99	10403871.75	96512203.74	45223406.98
6. S. W. Drains . .	56600000	140306409.00	-83443579.00	56862830.00	481417.00
7. Mechanical and Electrical . .	2488000.	2544986.52	290932.71	2835919.23	31308914.00
8. Buildings, Land Acquisition and Management—					
A-Sale of Proceeds of Land . .	0	0.00	0.00	0.00	0.00
B-Other Receipts . .	261262000	174959633.99	15249534.07	190209168.06	187404189.93
C-Receipts from Development Charges . .	0	18713430.00	-18713430.00	0.00	24905575.00
9. Fire Brigade—					
A-Fire Tax . .	112412000	32952143.18	7750032.59	40702175.77	41228792.02
B-Other Receipts . .	4744000	9783852.64	-493365.01	9290487.63	3490065.40
10. Licensing and Removal of Encroachments. . on Public Streets.	644950000	167408783.69	12096900.95	179505684.64	187395414.08
11. Administration of Shops and Establishment Act, 1948.	27040000	26200150.30	904415.00	27104565.30	29709669.00
12. Gardens, Recreation Centres and Open Spaces	19690000	21573701.71	1053568.58	22627270.29	18684710.09
13. Markets . .	128715000	49652361.95	9546097.85	59198459.80	67333405.19
14. Deonar Abattoir . .	0	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
15. Traffic Operations, Roads and Bridges . .	514399000.00	336009300.72	53423463.12	389432763.84	339511404.95
16. Contribution	81089000.00	70196407.00	18417087.00	88613494.00	125295270.45
17. Extraordinary Receipts . .	66571000.00	0.00	53171341.67	53171341.67	226648.78
18. Transfers from B.E.S. and T. Fund . .	4000000.00	4000000.00	0.00	4000000.00	8000000.00
19. Rebate from Government on a/c. of Collection	26446000.00	20287207.00	3152841.00	23440048.00	33164288.00
20. Share in Entertainment Tax . .	29000000.00	0.00	20000000.00	20000000.00	6792421.00
21. Share in Non-Agricultural Assessment Tax and Land Revenue.	90712000.00	11681161.00	0.00	11681161.00	0.00
22. Recoveries against outstanding dues expected from State Government.	0.00	0.00	0.00	0.00	0.00
23. Settlement of court cases and Recoveries of Property taxes towards past and previous Outstanding	0.00	0.00	0.00	0.00	0.00
Grand Total—Part-I . .	1923628000.00	14745427179.45	287301947.17	15032729126.62	14221983229.43
HEALTH BUDGET PART—II					
31. Public Health Department . .	87975000.00	28800614.55	1009886.40	29810500.95	11626097.26
32. Medical Relief and Education . .	94957000.00	101221088.88	5943775.70	107164864.58	67266457.24
33. Measures to control environmental air pollution in Brihan Mumbai.	6085000.00	7200041.24	327236.55	7527277.79	7039849.10
Total—Part-II . .	189017000.00	137221744.67	7280898.65	144502643.32	85932403.60
Total A—Revenue Account . .	19425297000.00	14882648924.12	294582845.82	15177231769.94	14307915633.03
Tree Authority Budget . .	95104000.000	25094511.24	18480748.91	43575260.15	30463948.52
RECEIPTS—B-CAPITAL ACCOUNT					
Loan Funds . .	1380587000.00	-93486345.38	1802524829.00	1709038483.62	1108848689.18
Trust and Other Funds . .	165000000.00	40581303.00	64000000.00	104581303.00	166267540.00
Total—B-Capital Account . .	1545587000.00	-52905042.38	1866524829.00	1813619786.62	1275116229.18

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPTS—C-SUSPENSE ACCOUNTS					
Sinking Fund Account—Municipal . .	0.00	98855075.31	0.00	98855075.31	284278868.47
Special Fund Account and Loan Redemption Fund . .	0.00	2296860583.12	2900132268.05	5196992851.17	1169291556.74
Sinking Fund Account—Improvement Schemes. .	0.00	6177401.65	281803300.80	287980702.45	16103685.06
Sinking Fund Account—Improvement Schemes (City)	0.00	1676967.34	1687907.60	3364874.94	3782277.94
Sinking Fund Account—Improvement Schemes. . (Suburbs).	0.00	1904665.02	1960092.76	3864757.78	4355339.78
Sinking Fund Account—Slum Improvement A/c. .	0.00	2964838.36	3142732.36	6107570.72	14128218.72
Other Fund Account—Improvement Schemes . .	0.00	0.00	237565.00	237565.00	20132956.80
Investments and Deposits . .	0.00	24798990707.09	1366225602.19	26165216309.28	33978981912.15
Advances . .	0.00	41107266886.30	16285062419.12	57392329305.42	48029023574.16
Total—C-Suspense Account . .	1961073000.00	68314697124.19	20840251887.88	89154949012.07	83520078389.82
RECEIPTS—D-IMPROVEMENT SCHEMES ACCOUNT					
A. General Account . .	548596000.00	168675475.95	78874061.48	247549537.43	192575133.19
B. Capital Account . .	32684000.00	40167220.11	52803366.47	92970586.58	33376385.81
Total—D-Improvement Scheme . .	581280000.00	208842696.06	131677427.95	340520124.01	225951519.00
RECEIPTS—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY)					
A. General Account . .	17381000.00	5786877.35	12374828.48	18161705.83	6482913.96
B. Capital Account . .	7157000.00	51499.00	-21687.00	29812.00	7156600.00
Total—E-Improvement Schemes Slum Clearance (City). .	24538000.00	5838376.35	12353141.48	18191517.83	13639513.96
RECEIPTS—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS)					
A. General Account . .	18111000.00	2002014.42	10418085.72	12420100.14	9561937.26
B. Capital Account . .	7647000.00	200937.00	7436142.45	7637079.45	7604277.14
Total—F-Improvement Schemes, . . Slum Clearance (Suburbs).	25758000.00	2202951.42	17854228.17	20057179.59	17166214.40
IMPROVEMENT SCHEMES ACCOUNT— SLUM IMPROVEMENT ACCOUNT					
A. General Account . .	168866000.00	88046204.04	14231741.15	102277945.19	96722592.30
B. Capital Account . .	69500000.00	0.00	61842103.75	61842103.75	50139400.00
Total—Slum Improvement Account . .	238366000.00	88046204.04	76073844.90	164120048.94	146861992.30

A-REVENUE EXPENDITURE

PART—I

I General Supervision, Collection of Revenue, etc.	1100671000.00	1024739033.28	-73008126.66	951730906.62	1109389983.97
II Museum	2358000.00	2000228.30	89821.90	2090050.20	1983986.49
III Free Reading Rooms and Libraries	50000.00	4493.00	38415.04	42908.04	55701.49
IV Municipal High Schools	367752000.00	281599448.03	29296111.00	310895559.03	269568499.85
V Solid Waste Management	1527335000.00	1172921366.11	224113222.71	1397034588.82	1264782491.73
VI S. W. Drains	217136000.00	136891799.40	56694367.78	193586167.18	171271694.94
VII Mechanical and Electrical	8651000.00	328311195.72	108058486.00	436369681.72	229955532.33
VIII Buildings, Land Acquisition and Management.	209200000.00	122315376.35	71471906.40	193787282.75	148511010.31
IX Fire Brigade	219286000.00	172087852.02	31094464.36	203182316.38	183991877.37
X Licensing and Removal of Encroachments on Public Streets.	77190000.00	67748776.76	4481944.52	72230721.28	63843388.86
XI Administration of Shops and Establishment Act, 1948.	15354000.00	14440900.76	65652.00	14506552.76	13769211.45
XII Gardens, Recreation Centres and Open Spaces.	123431000.00	77112851.63	32540183.62	109653035.25	97939813.68
XIII Markets	179823000.00	89282605.29	67391839.38	156674444.67	111412420.98
XIV Deonar Abattoir	0.00	0.00	0.00	0.00	0.00
XV Traffic Operations, Roads and Bridges	1112934000.00	467630825.07	516691368.11	984322193.18	878297288.85
XVI Contributions to—	2443936000.00	0.00	0.00	0.00	0.00
(a) Budget 'B' Improvement Scheme under Section 125(2) (d) of the M.M.C. Act.	0.00	29724000.00	6208032.00	35932032.00	28628000.00
(b) Budget 'E' under Section 126C (c) of the M.M.C. Act.	0.00	74310000.00	0.00	74310000.00	71570000.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
(c) Special contribution to Budget E under section 126C (c1) of the M.M.C. Act.	0.00	0.00	0.00	0.00	0.00
(d) Welfare and Fines Fund	0.00	0.00	0.00	0.00	0.00
(1) Fines Fund	0.00	0.00	0.00	0.00	0.00
(2) Welfare Fund	0.00	0.00	0.00	0.00	0.00
(e) Tree Authority Fund	0.00	0.00	9046405.00	9046405.00	0.00
(f) Contribution to P. F. to meet diff. in the interest allowed and that actually realised on investment of P. F.	0.00	0.00	1007063872.99	1007063872.99	68300000.00
(g) Special Contribution to Budget 'B' Slum Improvement to meet deficit in General Account.	0.00	0.00	0.00	0.00	0.00
(h) Special Contribution to Budget 'B' Improvement Schemes to meet deficit in General A/c.	0.00	0.00	148449197.47	148449197.47	238847775.00
(i) Special Contribution to Budget 'B' Slum Clearance (City) to meet deficit in General A/c.	0.00	0.00	0.00	0.00	2268396.00
(j) Special Contribution to Budget 'B' Slum Clearance (W.S. and E.S.) to meet deficit in General A/c.	0.00	0.00	0.00	0.00	10255048.00
(k) Contribution to Roads/Bridges Construction and Development Fund.	0.00	100000.00	0.00	100000.00	100000.00
(l) Contribution to Primary School Building Construction Fund.	0.00	100000.00	0.00	100000.00	100000.00
(m) Special Contribution to tree Authority Budget.	0.00	0.00	0.00	0.00	0.00
(n) Contribution for meeting interest subsidy at 4% towards housing loan obtained by Municipal employees under housing loan scheme from outside financial institutions.	0.00	0.00	0.00	0.00	0.00
(p) Contribution to Contingent Fund	0.00	0.00	0.00	0.00	0.00
(r) Contribution to Capital A/c. of Budget A	0.00	0.00	0.00	0.00	0.00
(s) Contribution to Asset Replacement Fund	0.00	0.00	0.00	0.00	0.00
(t) Contribution to Land Acquisition and Development Fund.	0.00	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

प्राप्त	XVII	Miscellaneous	9571000.00	9293567.62	2885863.00	12179430.62	10775703.15
देन (संकीर्ण)-८	XVIII	Pension and Other Pensionery Benefits	1007000000.00	2041568194.65	-556495208.37	1485072986.28	1795150586.64
	XIX	Cont. to Mumbai Building Repairs and Reconstruction Board constituted by Government of Maharashtra.	100000000.00	75000000.00	0.00	75000000.00	36000000.00
	XX	Village Amenities	5516000.00	34.92	5341057.18	5341092.10	3511825.91
	XXI	Lumpsum Provision for unforeseen work in each constituency.	142000000.00	58886063.05	42912966.00	101799029.05	111432214.00
	XXII	Lumpsum Provision for payment of Arears due to Revision of Grades.	35015000.00	18845462.86	105300.72	18950763.58	31055567.26
	XXIII	Mumbai Urban Development Project-I	89513000.00	31248933.92	44105015.94	75353949.86	75209518.47
	XXIV	Lumpsum Provision for <i>Ex-gratia</i> Payment	512616000.00	443264976.96	1102522.94	444367499.90	422476448.67
	XXV	Common Departmental Services	0.00	81901789.74	6434461.00	88336250.74	38663816.30
	XXVI	Lumpsum Provision for Payment of outstanding property taxes and water charges.	0.00	0.00	0.00	0.00	0.00
	XXVII	Lumpsum Provision for meeting recurring Estt. cost on account of Revision of Grades.	37943000.00	37334204.80	1928840.64	39263045.44	36997223.39
	XXVIII	Provision for outstanding stamp duty to be paid on internal loan.	0.00	0.00	0.00	0.00	0.00
		Municipal Debt. Interest	0.00	333810477.00	-333861841.50	-51364.50	0.00
	Total—Part-I . .		9544281000.00	7192474457.24	1454246141.17	8646720598.41	7526115025.09
	HEALTH BUDGET (PART-II)						
	XXXI	Public Health Department	301005000.00	216246808.18	19171934.06	235418742.24	222991235.04
	XXXII	Medical Relief and Education	2560662000.00	2005203620.52	324210444.18	2329414064.70	2118943019.93
	XXXIII	Measures to Control Environmental Air Pollution in Brihan Mumbai	23637000.00	18177239.75	3708681.15	21885920.90	19683570.91
	Total—Part-II . .		2885304000.00	2239627668.45	347091059.39	2586718727.84	2361617825.88
	Total—Revenue Expenditure . .		12429585000.00	9432102125.69	1801337200.56	11233439326.25	9887732850.97
	Tree Authority Budget . .		86455000.00	23862152.15	4856140.96	28718293.11	28562104.34

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुठवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
B-CAPITAL EXPENDITURE					
Trust & Other Funds . .	180117000.00	55166492.00	23082460.00	78248952.00	112969726.00
Loan work & Health Budget . .	2026406000.00	980645599.42	161024732.00	1141670331.42	1361414067.56
Total—B-Capital Expenditure . .	2206523000.00	1035812091.42	184107192.00	1219919283.42	1474383793.56
C—SUSPENSE ACCOUNT EXPENDITURE					
Sinking Fund Account—Municipal . .	0.00	146509705.39	53035018.10	199544723.49	80585500.20
Special Fund Account and Loan Redemption Fund . .	0.00	1611036320.81	1736895852.66	3347932173.47	201634.80
Sinking Fund Account—Improvement Schemes . .	0.00	65875.16	43844483.90	43910359.06	164852.72
Sinking Fund Account—Improvement Schemes (City) . .	0.00	16783.00	11644452.03	11661235.03	5024558.82
Sinking Fund Account—Improvement Schemes. . (Suburbs).	0.00	10870.60	10115900.88	10126771.48	4015855.67
Sinking Fund Account—Slum Improvement A/c. .	0.00	0.00	0.00	0.00	0.00
Other Fund Account—Improvement Schemes . .	0.00	0.00	1895285.85	1895285.85	5518800.00
Investments and Deposits . .	0.00	24228561242.66	6391105349.82	30619666592.48	32873887432.43
Advances . .	0.00	47966458539.70	11905243712.28	59871702251.98	53667988164.29
Total—C-Suspense Account . .	2505001000	73952659337.32	20153780055.52	94106439392.84	86637386798.93
EXP.—D-IMPROVEMENT SCHEMES ACCOUNT—EXPENDITURE					
A. General Account . .	548596000.00	298365387.05	151948570.61	450313957.66	370995371.66
B. Capital Account . .	98478000.00	28541965.99	13040837.00	41582802.99	131699426.71
Total—D-Improvement Scheme—Expenditure	647074000.00	326907353.04	164989407.61	491896760.65	502694798.37
EXP.—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY) Exp.					
A. General Account . .	17381000.00	5699507.90	4148327.89	9847835.79	16544465.58
B. Capital Account . .	0.00	0.00	0.00	0.00	0.00
Total—E-Improvement Schemes . . Slum Clearance (City) Exp.	17381000.00	5699507.90	4148327.89	9847835.79	16544465.58
EXP.—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS) Exp.					
A. General Account . .	18111000.00	5821306.37	8938191.18	14759497.55	17430918.16
B. Capital Account . .	0.00	0.00	0.00	0.00	0.00
Total—F-Improvement Schemes, . . Slum Clearance (Suburbs) Exp.	18111000.00	5821306.37	8938191.18	14759497.55	17430918.16

**IMPROVEMENT SCHEMES ACCOUNT—
SLUM IMPROVEMENT ACCOUNT**

A. General Account	..	168866000.00	96905462.71	21603754.01	118509216.72	124671917.34
B. Capital Account	..	54500000.00	76421052.81	15197601.00	91618653.81	244189310.20
Total—Slum Improvement Account Expenditure		223366000.00	173326515.52	36801355.01	210127870.53	368861227.54

BANK'S RECONCILIATION—

Summary Upto Month March 2000

Balance as per Banks Pass Book (S.B.I.)	30362.25	Receipts	Disbursements
Add—		1363744847.18	Balance on 1st April 1999
Cheques sent to the Bank but not credited by Bank	110912406.18	15177231769.94	A—Revenue Account 11233439326.25
		43575260.15	Tree Authority Budget 28718293.11
Total ..	110942768.43		
Deduct—		1813619786.62	B—Capital Account 1219919283.42
Cheques issued but not presented for payment	239453548.20	89154949012.07	C—Suspense Account 94106439392.84
Balance as per Day Book (Column No. 10)	-128510779.77	340520124.01	D—Improvement Scheme Account 491896760.65
Less—		18191517.83	E—Improvement Schemes-Slum (City) 9847835.79
Promissary Security held under Objections	117081540.00	20057179.59	F—Improvement Schemes-Slum (Subs.) 14759497.55
Balance in Cash in hand	792290525.96	164120048.94	Slum Improvement 210127870.53
		106732264699.15	Receipt Total Expenditure 107315148260.14
Balance as per Day Book (Column No. 8)	780861286.19		Closing Balance as on 31st March 2000 780861286.19
		108096009546.33	Total .. 108096009546.33

(Sd), (Sd), (Sd), (Sd),
 Chief Accountant (Treasury) Municipal Chief Auditor. Members of the Standing Committee of the Municipal Corporation of Brihanmumbai. Municipal Secretary.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
 गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8 November 2006

Summary for the Month of March 2000 / J. E.

Receipts	Rs. Ps.	Rs. Ps.	Disbursements	Rs. Ps.	Rs. Ps..
OPENING BALANCE 1/4/1999					
Div. I	1363744847.18				
Div. II	672253781.91				
Div. III	214310990.26	2250309619.35			
REVENUE ACCOUNT			REVENUE ACCOUNT		
Div. I	15165587954.24		Div. I	13854643921.09	
Div. II	3065758552.83		Div. II	4101073236.15	
Div. III	1230707871.13	19462054378.20	Div. III	3179516839.50	21135233996.74
TREE AUTH. BUDGET			TREE AUTH. BUDGET		
Div. I		64567131.33	Div. I		64567131.33
CAPITAL ACCOUNT			CAPITAL ACCOUNT		
Div. I	1813619786.62		Div. I	1224881817.78	
Div. II	975700643.31		Div. II	915839707.16	
Div. III	541294752.15	3330615182.08	Div. III	525132742.64	2665854267.58
SUSPENSE ACCOUNT			SUSPENSE ACCOUNT		
Div. I	105622974262.57		Div. I	108105539825.55	
Div. II	13998675513.08		Div. II	12974920928.07	
Div. III	11220317047.41	130841966823.06	Div. III	9241216128.28	130321676881.90
IMP. SCH. ACCOUNT		581633291.48	IMP. SCH. ACCOUNT		581633291.48
SLUM CLEARANCE (CITY)		38815286.99	SLUM CLEARANCE (CITY)		38815286.99
SLUM CLEARANCE (SUB)		23905179.59	ALUM CLEARANCE (SUB)		23905179.59
SLUM IMPROVEMNT		229428701.86	SLUM IMPROVMENT		229428701.86
			CLOSING BALANCE		
			Div. I	780861286.19	
			Div. II	720554619.75	
			Div. III	260764950.53	1762180856.47
TOTAL	156823295593.94		TOTAL	156823295593.94	

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8 November 2006

Abstract of the Receipts and Expenditure for Budget 'A' and 'B' for the Month of March J. E. 2000

Div. I

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPTS—A-REVENUE ACCOUNT					
PART—I					
1. General Tax, Indirect Taxation and Miscellaneous Revenue—					
A-General Tax . .	1247334000	536705741.81	0.00	536705741.81	550459378.55
B-Octroi . .	15370000000	13097472682.21	0.00	13097472682.21	11385434387.44
BB-Theatre Tax . .	1186000.00	1488152.40	0.00	1488152.40	1465223.40
C-Other Receipts . .	115582000.00	105077923.30	-12667505.06	92410418.24	197810209.93
D-Receipts on A/c. of proportionate cost of Collection of Education Cess. . .	4719000.00 680000.00	4140833.00 495179.00	0.00	4140833.00 495179.00	3957337.00 469152.50
2. Museum . .			0.00		
3. Free Reading Rooms and Libraries . .	317649000.00	12161041.93	0.00	12161041.93	231473667.12
4. Municipal High Schools . .	109012000.00	96512203.74	0.00	96512203.74	45216231.98
5. Solid Waste Management . .	56600000.00	56862830.00	0.00	56862830.00	486917.00
6. S. W. Drains . .	2488000.00	2835919.23	5410.00	2841329.23	3129377.40
7. Mechanical and Electrical . .	0.00	0.00	0.00	0.00	0.00
8. Buildings, Land Acquisition and Management—					
A-Sale Proceeds of Land . .	261262000.00	190209168.06	0.00	190209168.06	187340612.93
B-Other Receipts . .	0.00	0.00	0.00	0.00	0.00
C-Receipts from Development Charges. . .	0.00	0.00	0.00	0.00	0.00
9. Fire Brigade—					
A-Fire Tax . .	112412000.00	40702175.77	0.00	40702175.77	41238878.21
B-Other Receipts . .	4744000.00	9290487.63	0.00	9290487.63	3490065.40
10. Licensing and Removal of Encroachments. . on Public Streets.	644950000.00	179505684.64	0.00	179505684.64	187334866.08
11. Administration of Shops and Establishment Act, 1948.	27040000.00	27104565.30	0.00	27104565.30	29703369.00
12. Gardens, Recreation Centres and Open Spaces	19690000.00	22627270.29	0.00	22627270.29	18684710.09
13. Markets . .	128715000.00	59198459.80	0.00	59198459.80	67333405.19
14. Deonar Abattoir . .	0.00	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
15. Traffic Operations, Roads and Bridges . .	514399000.00	389432763.84	51410.00	389484173.84	341846254.95
16. Contribution . .	81089000.00	88613494.00	953602.36	89567096.36	126339626.70
17. Extra-ordinary Receipts . .	66571000.00	53171341.67	0.00	53171341.67	226648.78
18. Transfers from B.E.S. and T. Fund . .	4000000.00	4000000.00	0.00	4000000.00	8000000.00
19. Rebate from Government on A/c. of Collection	26446000.00	23440048.00	0.00	23440048.00	33164288.00
20. Share in Entertainment Tax . .	29000000.00	20000000.00	0.00	20000000.00	6792421.00
21. Share in Non-Agricultural Assessment Tax and Land Revenue.	90712000.00	11681161.00	0.00	11681161.00	0.00
22. Recoveries against outstanding dues expected from State Government.	0.00	0.00	0.00	0.00	0.00
23. Settlement of Court cases and Recoveries of Property taxes towards past and previous Outstanding.	0.00	0.00	0.00	0.00	0.00
Grand Total—Part-I . .	19236280000	15032729126.62	-11657082.70	15021072043.92	13471397028.65
HEALTH BUDGET PART—II					
31. Public Health Department . .	87975000.00	29810500.95	-2265.00	29808235.95	11628214.26
32. Medical Relief and Education . .	94957000.00	107164864.58	15532.00	107180396.58	67252713.49
33. Measures to control environmental air pollution in Brihan Mumbai.	6085000.00	7527277.79	0.00	7527277.79	7039849.10
Total—Part-II . .	189017000.00	144502643.32	13267.00	144515910.32	85920776.85
Total A—Revenue Account . .	19425297000.00	15177231769.94	-11643815.70	15165587954.24	13557317805.50
Tree Authority Budget . .	95104000.000	43575260.15	20991871.18	64567131.33	65180399.94
RECEIPTS—B-CAPITAL ACCOUNT					
Loan Funds . .	1380587000.00	1709038483.62	0.00	1709038483.62	1517376299.56
Trust and Other Funds . .	165000000.00	104581303.00	0.00	104581303.00	166267540.00
Total—B-Capital Account . .	1545587000.00	1813619786.62	0.00	1813619786.62	1683643839.56

RECEIPTS—C-SUSPENSE ACCOUNTS

Sinking Fund Account—Municipal . .	0.00	98855075.31	0.00	9855075.31	284278868.47
Special Fund Account and Loan Redemption Fund	0.00	5196992851.17	-46452672.41	5150540178.76	4640490024.37
Sinking Fund Account—Improvement Schemes. .	0.00	287980702.45	4792820.00	292773522.45	16103685.06
Sinking Fund Account—Improvement Schemes (City)	0.00	3364874.94	410101.00	3774975.94	3782277.94
Sinking Fund Account—Improvement Schemes. . (Suburbs).	0.00	3864757.78	501235.00	4365992.78	4355339.78
Sinking Fund Account—Slum Improvement A/c. .	0.00	6107570.72	12616094.00	18723664.72	14128218.72
Other Fund Account—Improvement Schemes . .	0.00	237565.00	19882842.82	20120407.82	20370521.80
Investments and Deposits . .	0.00	26165216309.28	14363534198.61	40528750507.89	42643945564.54
Advances . .	0.00	57392329305.42	2112740631.48	59505069936.90	62608654536.14
Total—C-Suspense Account . .	1961073000.00	89154949012.07	16468025250.50	105622974262.57	110236109036.82

RECEIPTS—D-IMPROVEMENT SCHEMES ACCOUNT

A. General Account . .	548596000.00	247549537.43	241083355.47	488632892.90	459937786.89
B. Capital Account . .	32684000.00	92970586.58	29812.00	93000398.58	33349452.81
Total—D-Improvement Scheme . .	581280000.00	340520124.01	241113167.47	581633291.48	493287239.70

RECEIPTS—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY)

A. General Account . .	17381000.00	18161705.83	-1324195.98	16837509.85	16644238.58
B. Capital Account . .	7150000.00	29812.00	21947965.14	21977777.14	5156600.00
Total—E-Improvement Schemes . . Slum Clearance (City).	24531000.00	18191517.83	20623769.16	38815286.99	21800838.58

RECEIPTS—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS)

A. General Account . .	18111000.00	12420100.14	3351267.58	15771367.72	17635575.16
B. Capital Account . .	7647000.00	7637079.45	496732.42	8133811.87	7638543.14
Total—F-Improvement Schemes, . . Slum Clearance (Suburbs).	25758000.00	20057179.59	3848000.00	23905179.59	25274118.30

IMPROVEMENT SCHEMES ACCOUNT—SLUM IMPROVEMENT ACCOUNT

A. General Account . .	168866000.00	102277945.19	31346258.86	133624204.05	125052496.20
B. Capital Account . .	69500000.00	61842103.75	33962394.06	95804497.81	244942193.20
Total—Slum Improvement Account . .	238366000.00	164120048.94	65308652.92	229428701.86	369994689.40

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Modified Saction	Final Grant	Past Month	Present Month	Total	Corresponding Month of the Year
A-REVENUE EXPENDITURE							
PART—I							
I General Supervision, Collection of Revenue, etc.	1100671000	9481902	1110152902	951730906.62	6065338.06	957796244.68	896784372.50
II Museum	2358000	144922	2502922	2090050.20	75039.60	2165089.80	1988969.49
III Free Reading Rooms and Libraries	50000	0	50000	42908.04	0.00	42908.04	55701.49
IV Municipal High Schools	367752000	-24859624	342892376	310895559.03	2074023.15	312969582.18	275346412.85
V Soild Waste Managment	1527335000	-35308306	1492026694	1397034588.82	5613309.00	1402647897.82	1447863949.54
VI S. W. Drains	217136000	14075170	231211170	193586167.18	13507068.09	207093235.27	171806639.94
VII Mechanical and Electrical	8651000	107444332	116095332	436369681.72	16604892.00	452974573.72	172454000.21
VIII Buildings, Land Acquisition and Management.	209200000	9897702	219097702	193787282.75	9710143.68	203497426.43	164313662.44
IX Fire Brigade	219286000	4095901	223381901	203182316.38	5689035.57	208871351.95	199694825.37
X Licensing and Removal of Encroachments on Public Streets.	77190000	1183347	78373347	72230721.28	54080.00	72284801.28	72758673.16
XI Administration of Shops and Establishment Act, 1948.	15354000	40500	15394500	14506552.76	40500.00	14547052.76	13884940.45
XII Gardens, Recreation Centres and Open Spaces.	123431000	1357269	124788269	109653035.25	683014.17	110336049.42	103277559.78
XIII Markets	179823000	831303	180654303	156674444.67	129624.00	156804068.67	136958747.98
XIV Deonar Abattoir	0	0	0	0.00	0.00	0.00	
XV Traffic Operations, Roads and Bridges	1112934000	54725086	1167659086	984322193.18	25734423.37	1010056616.55	904501899.76
XVI Contributions to—							
(a) Budget 'B' Improvement Scheme under Section 125(2)(d) of the M.M.C. Act.	32802000	6208032	39010032	35932032.00	0.00	35932032.00	28628000.00
(b) Budget 'E' under Section 126-C (c) of the M.M.C. Act.	82005000	0	82005000	74310000.00	0.00	74310000.00	71570000.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुज्वार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

(c) Special contribution to Budget-E under Section 126-C (c-1) of the M.M.C. Act.	2332489000	0.00	2332489000	0.00	2320003348.00	2320003348.00	2229625300.00
(d) Welfare and Fines Fund							
(1) Welfare Fund	31814000	0.00	31814000	0.00	9137379.50	9137379.50	3339382.68
(2) Fines Fund	4752000	0.00	4752000	0.00	2863078.12	2863078.12	9775813.80
(e) Tree Authority Fund	15850000	0.00	15850000	9046405.00	0.00	9046405.00	8456905.00
(f) Contribution to P. F. to meet the diff. in the interest allowed and that actually realised on investment of P. F.	611196000	495835480	1107031480	1007063872.99	93427431.62	1100491304.61	68300000.00
(g) Special Contribution to Budget 'B' Slum Improvement to meet deficit in General Account.	30174000	1175000	31349000	0.00	31346258.86	31346258.86	28361720.90
(h) Special Contribution to Budget 'B' Improvement Schemes to meet deficit in General A/c.	329387000	117791600	447178600	148449197.47	241083355.47	389532552.94	388068775.00
(i) Special Contribution to Budget 'B' Slum Clearance (City) to meet deficit in General A/c.	3330000	0.00	3330000	0.00	3330000.00	3330000.00	8757396.00
(j) Special Contribution to Budget 'B' Slum Clearance (W.S. and E.S.) to meet deficit in General A/c.	3848000	0.00	3848000	0.00	3848000.00	3848000.00	15124048.00
(k) Contribution to Roads/Bridges Construction and Development Fund.	100000	0.00	100000	100000.00	0.00	100000.00	100000.00
(l) Contribution to Primary School Building Construction Fund.	100000	0.00	100000	100000.00	0.00	100000.00	100000.00
(m) Special Contribution to tree Authority Budget.	8681000	0.00	8681000	0.00	0.00	0.00	0.00
(n) Contribution for meeting interest subsidy at 4% towards housing loan obtained by Municipal employees.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(p) Contribution to Pension Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(r) Contribution to Capital A/c. of Budget-A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(s) Contribution to Asset Replacement Fund.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(t) Contribution to Land Acquisition and Development Fund.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Modified Saction	Final Grant	Past Month	Present Month	Total	Corresponding Month of the Year
XVII Miscellaneous	9571000	2560000	12131000	12179430.62	-2745374.00	9434056.62	7240318.15
XVIII Pension and Other Pensionary Benefits.	1007000000	286838818	1293838818	1485072986.28	-233283458.09	1251789528.19	988381753.64
XIX Contribution to Mumbai Building Repairs and Reconstruction Board constituted by Government of Maharashtra.	1000000000.00	100000000	75000000.00	0.00	75000000.00	75000000.00	
XX Village Amenities	5516000	0.00	5516000	5341092.10	0.00	5341092.10	3563740.91
XXI Lumpsum Provision for unforeseen work in each constituency.	142000000	1139504	143139504	101799029.05	-682183.00	101116846.05	111522150.00
XXII Lumpsum Provision for payment of Arears due to Revision of Grades.	35015000	-11544871	23470129	18950763.58	1051577.16	20002340.74	31146363.26
XXIII Mumbai Urban Development Project-I	89513000	8161	89521161	75353949.86	0.00	75353949.86	75209518.47
XXIV Lumpsum Provision for Ex-gratia Payment.	512616000	-22583721	490032279	444367499.90	742990.82	445110490.72	421876196.44
XXV Common Departmental Services	0.00	151494	151494	88336250.74	-2678860.00	85657390.74	21995149.30
XXVI Lumpsum Provision for Payment of outstanding property taxes and water charges.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XXVII Lumpsum Provision for meeting recurring Establishment cost on account of Revision of Grades.	37943000	2486719	40429719	39263045.44	837656.57	40100702.01	56007052.59
XXVIII Provision for outstanding stamp duty to be paid on internal loan.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Debt. Interest	0.00	0.00	0.00	-51364.50	0.00	-51364.50	0.00
Total—Part-I . .	10586873000	1023175720	11610048720	8646720598.41	2554261691.72	11200982290.13	9213839939.10
HEALTH BUDGET (PART-II)							
XXXI Public Health Department	301005000	-3600714	297404286	235418742.24	554562.65	235973304.89	244987084.31
XXXII Medical Relief and Education	2560662000	80039133	2640701133	2329414064.70	66382740.47	2395796805.17	23354324157.44
XXXIII Measures to Control Environmental, Air Pollution in Brihan Mumbai.	23637000	0.00	23637000	21885920.90	5600.00	21891520.90	20253284.91
Total—Part-II . .	2885304000	76438419	2961742419	2586718727.84	66942903.12	2653661630.96	2619564526.66
Total—Revenue Expenditure . .	13472177000	1099614139	14571791139	11233439326.25	2621204594.84	13854643921.09	11833404465.76
Tree Authority Budget . .	86455000	0.00	86455000	28718293.11	35848838.22	64567131.33	65180399.94

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुडवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

B-CAPITAL EXPENDITURE								
Loan works & Trust . .	180117000	0.00	180117000	78248952.00	283700.36	78532652.36	114014082.25	
Loan works & Health Budget . .	2026406000	0.00	2026406000	1141670331.42	4678834.00	1146349165.42	1402582379.56	
Total—B-Capital Expenditure . .	2206523000	0.00	2206523000	1219919283.42	4962534.36	1224881817.78	1516596461.81	
C—SUSPENSE ACCOUNT EXPENDITURE								
Sinking Fund Account—Municipal . .	0.00	0.00	0.00	199544723.49	0.00	199544723.49	80647907.57	
Special Fund Account and Loan Redemption Fund.	0.00	0.00	0.00	3347932173.47	-262672467.65	3085259705.82	2584189168.74	
Sinking Fund Account—Improvement Schemes.	0.00	0.00	0.00	43910359.06	0.00	43910359.06	102445.35	
Sinking Fund Account—Improvement Schemes (City).	0.00	0.00	0.00	11661235.03	0.00	11661235.03	5024558.82	
Sinking Fund Account—Improvement Schemes Schemes (Suburbs).	0.00	0.00	0.00	10126771.48	0.00	10126771.48	4015855.67	
Sinking Fund Account—Slum Improvement A/c.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Account—Improvement Schemes	0.00	0.00	0.00	1895285.85	0.00	1895285.85	0.00	
Investments and Deposits . .	0.00	0.00	0.00	30619666592.48	12326750022.05	42946416614.53	44457311382.01	
Advances. . .	0.00	0.00	0.00	59871702251.98	1935022878.31	61806725130.29	64392181953.49	
Total—C-Suspense Account . .	2505001000	0.00	2505001000	94106439392.84	13999100432.71	108105539825.55	111523473271.65	
EXP.—D-IMPROVEMENT SCHEMES ACCOUNT EXPENDITURE								
A. General Account . .	548596000	15818876	564414876	45031957.66	38318935.24	488632892.90	459937786.89	
B. Capital Account . .	98478000	0.00	98478000	41582802.99	51417595.59	93000398.58	33349452.81	
Total—D-Improvement Scheme—Expenditure	647074000	15818876	662892876	491896760.65	89736530.83	581633291.48	493287239.70	
EXP.—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY) Exp.								
A. General Account . .	17381000	908100	18289100	9847835.79	6989674.06	16837509.85	16644238.58	
B. Capital Account . .	0.00	0.00	0.00	0.00	21977777.14	21977777.14	7156600.00	
Total—E-Improvement Schemes Slum Clearance (City) Exp.	17381000	908100	18289100	9847835.79	28967451.20	38815286.99	23800838.58	

Receipts	Budget Estimates	Modified Saction	Final Grant	Past Month	Present Month	Total	Corresponding Month of the Year
EXP—F-IMPROVEMENT SCHEMES ACCOUNT							
SLUM CLEARANCE (SUBURBS) Exp.							
A. General Account ..	18111000	252141	18363141	14759497.55	1011870.17	15771367.72	17635575.16
B. Capital Account ..	0.00	0.00	0.00	0.00	8133811.87	8133811.87	7638543.14
Total—F-Improvement Schemes, .. Slum Clearance (suburbs) Exp.	18111000	252141	18363141	14759497.55	9145682.04	23905179.59	25274118.30
IMPROVEMENT SCHEME ACCOUNT— SLUM IMPROVEMENT ACCOUNT							
A. General Account ..	168866000	2528859	171394859	118509216.72	15114987.33	133624204.05	125052496.20
B. Capital Account ..	54500000	0.00	0.00	91618653.81	4185844.00	95804497.81	244942193.20
Total—Slum Improvement Account Expenditure.	223366000	2528859	171394859	210127870.53	19300831.33	229428701.86	369994689.40
BANK'S RECONCILIATION—							
	Rs.	Ps.	Rs.	Ps.	Summary Upto Month March J. E. 2000		Rs. Ps.
Balance as per Banks Pass Book (S.B.I.)	30362.25		1363744847.18		Balance on 1st April 2000		0.00
Add— Cheques sent to the Bank but not credited by Bank.	110912406.18		15165587954.24		A—Revenue Account		13854643921.09
			64567131.33		Tree Authority Budget		64567131.33
Total ..	110942768.43		1813619786.62		B—Capital Account		1224881817.78
Dedcut—			105622974262.57		C—Suspense Account		108105539825.55
Cheques issued but not presented for payment	239453548.20		581633291.48		D—Improvement Scheme Account		581633291.48
Balance as per Day Book (Column No. 10)	–128510779.77		38815286.99		E—Improvement Schemes-Slum (City)		38815286.99
Less—			23905179.59		F—Improvement Schemes-Slum (Subs.)		23905179.59
Promissary Security held under Objections	117081540.00		229428701.86		Slum Improvement		229428701.86
Balance in Office in Cash	792290525.96		123540531594.68		Receipt Total Expenditure		124123415155.67
					Closing Balance as on		780861286.19
Balance as per Day Book (Column No. 8)	780861286.19		124904276441.86		31st March 2000	Total ..	124904276441.86

(Sd) ,
 Chief Accountant (Treasury)

(Sd) ,
 Municipal Chief Auditor.

(Sd) ,
 Members of the Standing Committee of the
 Municipal Corporation of Brihanmumbai.

(Sd) ,
 Deputy Chief Accountant (E. S.).

(Sd) ,
 Municipal Secretary.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
 गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8 November 2006

Summary for the Month of April-2000

Receipts	Rs. Ps.	Rs. Ps.	Disbursements	Rs. Ps.	Rs. Ps..
OPENING BALANCE 1/4/2000					
Div. I	780861286.19				
Div. II	720554619.75				
Div. III	260764950.53	1762180856.47			
REVENUE ACCOUNT			REVENUE ACCOUNT		
Div. I	2913408782.58		Div. I	1020457947.03	
Div. II	143037777.95		Div. II	310034958.70	
Div. III	38071050.39	3094517610.92	Div. III	269019191.99	1599512097.72
TREE AUTH BUDGET			TREE AUTH. BUDGET		
Div. I			Div. I		
Div. III		229633.26	Div. III		2213827.05
CAPITAL ACCOUNT			CAPITAL ACCOUNT		
Div. I	65000000.00		Div. I	69579694.42	
Div. II	0.00		Div. II	34362463.00	
Div. III	0.00	65000000.00	Div. III	38875817.00	142817974.42
SUSPENSE ACCOUNT			SUSPENSE ACCOUNT		
Div. I	6824314988.18		Div. I	9514718365.58	
Div. II	364380254.05		Div. II	983271650.31	
Div. III	186719715.62	7375414957.85	Div. III	261398795.06	10759388810.95
IMP. SCH. ACCOUNT		13499217.24	IMP. SCH. ACCOUNT		35093103.04
SLUM CLEARANCE (CITY)		358182.30	SLUM CLEARANCE (CITY)		343473.39
SLUM CLEARANCE (SUB)		0.00	SLUM CLEARANCE (SUB)		531488.96
SLUM IMPROVEMNT		2744328.01	SLUM IMPROVMENT		11132586.08
			CLOSING BALANCE		
			Div. I	-53654067.79	
			Div. II	-9969420.26	
			Div. III	-83738087.51	-237088575.56
TOTAL		12313944786.05	TOTAL		12313944786.05

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC

Abstract of the Receipts and Expenditure for Budget 'A' and 'B' for the Month of April-2000

Div. 'I'

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPT—A-REVENUE ACCOUNT					
PART—I					
1. General Tax, Indirect Taxation and Miscellaneous Revenue—					
A-General Tax . .	903607000.00	0.00	7155724.92	7155724.92	16369374.80
B-Octroi . .	1583040000.00	0.00	2651699897.79	2651699897.79	1646905022.99
BB-Theatre Tax . .	1186000.00	0.00	124504.20	124504.20	105909.70
C-Other Receipts . .	113033000.00	0.00	73144436.60	73144436.60	38318887.90
D-Receipts on a/c. of proportionate cost of Collection of Education Cess. . .	4576000.00	0.00	0.00	0.00	0.00
2. Museum . .	675000.00	0.00	41243.50	41243.50	33492.50
3. Free Reading Rooms and Libraries . .	0.00	0.00	0.00	0.00	0.00
4. Municipal High Schools . .	689575000.00	0.00	90972884.40	90972884.40	89310.75
5. Soild Waste Management . .	91742000.00	0.00	4867548.50	4867548.50	2409893.00
6. S. W. Drains . .	0.00	0.00	11165.00	11165.00	200000000.00
7. Mechanical and Electrical . .	2557000.00	0.00	64013.21	64013.21	142982.26
8. Buildings, Land Acquisition and Management—					
A-Sales of Proceeds of Land . .	0.00	0.00	220.00	220.00	0.00
B-Other Receipt . .	254542000.00	0.00	36489758.05	36489758.05	13261578.32
C-Receipt from Development Charges. . .	0.00	0.00	2377860.00	2377860.00	1027576.00
9. Fire Brigade—					
A-Fire Tax . .	105337000.00	0.00	1268174.86	1268174.86	16399915.60
B-Other Receipts. . .	14690000.00	0.00	275542.00	275542.00	318543.02
10. Licensing and Removal of Encroachments. . on Public Streets.	299200000.00	0.00	11100876.80	11100876.80	10760373.80
11. Administration of Shops and Establishment Act, 1948.	28400000.00	0.00	635122.50	635122.50	926895.50
12. Gardens, Recreation Centres and Open Spaces	28240000.00	0.00	1569312.25	1569312.25	1361454.00
13. Markets . .	120968000.00	0.00	4832463.80	4832463.80	4270437.40
14. Deonar Abattoir . .	0.00	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

15. Traffic Operations, Roads and Bridges . .	662194000.00	0.00	10350773.87	10350773.87	16765142.49
16. Contribution	175400000.00	0.00	1906575.00	1906575.00	4722918.00
17. Extraordinary Receipts . .	48419000.00	0.00	0.00	0.00	0.00
18. Transfers from B.E.S. and T. Fund . .	4000000.00	0.00	0.00	0.00	0.00
19. Rebate from Government on a/c. of Collection	27239000.00	0.00	1458842.00	1458842.00	1500950.00
20. Share in Entertainment Tax . .	31000000.00	0.00	0.00	0.00	0.00
21. Share in Non-Agricultural Assessment Tax and Land Revenue.	34002000.00	0.00	0.00	0.00	0.00
22. Recoveries against outstanding dues expected from State Government.	1181000000.00	0.00	0.00	0.00	0.00
23. Settlement of Court cases and Recoveries of Property taxes towards past and previous Outstanding.	600000000.00	0.00	0.00	0.00	0.00

Grand Total—Part-I . .	21251982000.00	0.00	2900346939.25	2900346939.25	1960930658.03
-------------------------------	-----------------------	-------------	----------------------	----------------------	----------------------

HEALTH BUDGET PART—II

31. Public Health Department . .	75081000.00	0.00	1375226.80	1375226.80	10613063.40
32. Medical Relief and Education . .	313308000.00	0.00	11139956.53	11139956.53	4754946.36
33. Measures to control environmental air pollution in Brihan Mumbai.	15657000.00	0.00	546660.00	546660.00	443678.15

Total—Part-II . .	404046000.00	0.00	13061843.33	13061843.33	15811687.91
--------------------------	---------------------	-------------	--------------------	--------------------	--------------------

Total A—Revenue Account . .	21656028000.00	0.00	2913408782.58	2913408782.58	1976742345.94
------------------------------------	-----------------------	-------------	----------------------	----------------------	----------------------

Tree Authority Budget . .	85721000.00	0.00	229633.26	229633.26	302608.00
----------------------------------	--------------------	-------------	------------------	------------------	------------------

RECEIPTS—B-CAPITAL ACCOUNT

Loan Funds . .	2918448000.00	0.00	0.00	0.00	0.00
Trust and Other Funds . .	343000000.00	0.00	65000000.00	65000000.00	7472135.00

Total—B-Capital Account . .	3261448000.00	0.00	65000000.00	65000000.00	7472135.00
------------------------------------	----------------------	-------------	--------------------	--------------------	-------------------

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPTS—C-SUSPENSE ACCOUNTS					
Sinking Fund Account—Municipal . .	0.00	0.00	0.00	0.00	0.00
Special Fund Account and Loan Redemption Fund . .	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Improvement Schemes . .	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Improvement Schemes (City) . .	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Improvement Schemes . . (Suburbs).	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Slum Improvement A/c. .	0.00	0.00	0.00	0.00	0.00
Other Fund Account—Improvement Schemes . .	0.00	0.00	0.00	0.00	0.00
Investments and Deposits . .	0.00	0.00	1654006932.39	1654006932.39	4635103918.42
Advances . .	0.00	0.00	5170308055.79	5170308055.79	1546288087.68
Total—C-Suspense Account . .	1272077000.00	0.00	6824314988.18	6824314988.18	6181392006.10
RECEIPTS—D-IMPROVEMENT SCHEMES ACCOUNT					
A. General Account . .	520661000.00	0.00	4657535.24	4657535.24	4099349.26
B. Capital Account . .	309000000.00	0.00	8841682.00	8841682.00	300059084.00
Total—D-Improvement Scheme . .	829661000.00	0.00	13499217.24	13499217.24	304158433.26
RECEIPTS—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY)					
A. General Account . .	8439000.00	0.00	354182.30	354182.30	521367.48
B. Capital Account . .	0.00	0.00	4000.00	4000.00	0.00
Total—E-Improvement Schemes Account . . Slum Clearance (City).	8439000.00	0.00	358182.30	358182.30	521367.48
RECEIPTS—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS)					
A. General Account . .	11149000.00	0.00	0.00	0.00	0.00
B. Capital Account . .	350000.00	0.00	0.00	0.00	0.00
Total—F-Improvement Schemes, . . Slum Clearance (Suburbs).	11499000.00	0.00	0.00	0.00	0.00
IMPROVEMENT SCHEMES ACCOUNT—SLUM IMPROVEMENT ACCOUNT					
A. General Account . .	309728000.00	0.00	2744328.01	2744328.01	3991441.00
B. Capital Account . .	623239000.00	0.00	0.00	0.00	0.00
Total—Slum Improvement Account . .	932967000.00	0.00	2744328.01	2744328.01	3991441.00

**Abstract of the Receipts and Expenditure for Budget 'A' and 'B' Division I of the
Municipal Corporation of Greater Mumbai for the Month of April-2000**

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
A-REVENUE EXPENDITURE					
PART—I					
I General Supervision, Collection of Revenue, etc.	1248803000.00	0.00	160229962.53	160229962.53	161353502.62
II Museum	2534000.00	0.00	301360.65	301360.65	300340.06
III Free Reading Rooms and Libraries	30000.00	0.00	0.00	0.00	0.00
IV Municipal High Schools	826381000.00	0.00	62904568.96	62904568.96	36638144.21
V Solid Waste Management	1649777000.00	0.00	114263363.37	114263363.37	107066407.65
VI S. W. Drains	68256000.00	0.00	4711971.76	4711971.76	17708890.21
VII Mechanical and Electrical	12760000.00	0.00	36450215.17	36450215.17	57009765.17
VIII Buildings, Land Acquisition and Management.	208202000.00	0.00	17827619.70	17827619.70	16989537.80
IX Fire Brigade	241015000.00	0.00	28278919.10	28278919.10	25192775.70
X Licensing and Removal of Encroachments on Public Streets.	82818000.00	0.00	9218957.87	9218957.87	10030027.68
XI Administration of Shops and Establishment Act, 1948.	16963000.00	0.00	2215546.99	2215546.99	2219929.08
XII Gardens, Recreation Centres and Open Spaces.	134396000.00	0.00	7922330.78	7922330.78	10851228.89
XIII Markets	216431000.00	0.00	11626815.09	11626815.09	10983140.49
XIV Deonar Abattoir	0.00	0.00	0.00	0.00	0.00
XV Traffic Operations, Roads and Bridges	1220749000.00	0.00	41568542.87	41568542.87	65729508.47
XVI Contributions to—					
(a) Budget 'B' Improvement Scheme under Section 125(2)(d) of the M.M.C. Act.	33822000.00	0.00	0.00	0.00	0.00
(b) Budget 'E' under Section 126-C (c) of the M.M.C. Act.	84555000.00	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
(c) Special contribution to Budget E under Section 126-C (c1) of the M.M.C. Act.	1856569000.00	0.00	0.00	0.00	0.00
(d) Welfare and Fines Fund	0.00	0.00	0.00	0.00	0.00
(1) Welfare Fund	23814000.00	0.00	0.00	0.00	0.00
(2) Fines Fund	4955000.00	0.00	0.00	0.00	0.00
(e) Tree Authority Fund	21250000.00	0.00	0.00	0.00	0.00
(f) Contribution to P. F. to meet the diff. in interest allowed and that actually realised on investment of P. F.	672316000.00	0.00	0.00	0.00	0.00
(g) Special Contribution to Budget 'B' Slum Improvement to meet deficit in General Account.	0.00	0.00	0.00	0.00	0.00
(h) Special Contribution to Budget 'B' Improvement Schemes to meet deficit in General A/c.	102558000.00	0.00	0.00	0.00	0.00
(i) Special Contribution to Budget 'B' Slum Clearance (City) to meet deficit in General A/c.	1318000.00	0.00	0.00	0.00	0.00
(j) Special Contribution to Budget 'B' Slum Clearance (W.S. and E.S.) to meet deficit in General A/c.	6865000.00	0.00	0.00	0.00	0.00
(k) Contribution to Roads/Bridges Construction and Development Fund.	100000.00	0.00	0.00	0.00	0.00
(l) Contribution to Primary School Building Construction Fund.	100000.00	0.00	0.00	0.00	0.00
(m) Special Contribution to tree Authority Budget.	0.00	0.00	0.00	0.00	0.00
(n) Contribution for meeting interest subsidy at 4% towards housing loan obtained by Municipal Employees.	0.00	0.00	0.00	0.00	0.00
(p) Contribution to Contingent Fund	0.00	0.00	0.00	0.00	0.00
(r) Contribution to Capital A/c. of Budget A	0.00	0.00	0.00	0.00	0.00
(s) Contribution to Asset Replacement Fund	0.00	0.00	0.00	0.00	0.00
(t) Contribution to Land Acquisition and Development Fund.	0.00	0.00	0.00	0.00	0.00

भाग दोन (संकीर्ण) - १०३	XVII Miscellaneous	11071000.00	0.00	60324.00	60324.00	351573.00
	XVIII Pension and Other Pensionery Benefits	1763664000.00	0.00	206561709.37	206561709.37	142027458.18
	XIX Cont. to Mumbai Building Repairs and Reconstruction Board constituted by Government of Maharashtra.	100000000.00	0.00	0.00	0.00	0.00
	XX Village Amenities	11294000.00	0.00	0.00	0.00	0.00
	XXI Lumpsum Provision for unforeseen work in each constituency.	142000000.00	0.00	0.00	0.00	0.00
	XXII Lumpsum Provision for payment of Arears due to Revision of Grades.	0.00	0.00	4066.55	4066.55	18612.00
	XXIII Mumbai Urban Development Project-I	90143000.00	0.00	0.00	0.00	0.00
	XXIV Lumpsum Provision for Ex-gratia Payment	0.00	0.00	43149.05	43149.05	101437.51
	XXV Common Departmental Services	0.00	0.00	10004865.39	10004865.39	14467819.15
	XXVI Lumpsum Provision for Meeting Past Liabilities.	0.00	0.00	-146.00	-146.00	0.00
	XXVII Lumpsum Provision for meeting recurring Estt. cost on account of Re. of Grades.	0.00	0.00	0.00	0.00	0.00
	XXVIII Provision for outstanding stamp duty to be paid on internal loan.	10400000.00	0.00	0.00	0.00	0.00
	Municipal Debt. Interest	0.00	0.00	0.00	0.00	2044.00
	Total—Part-I . .	10959509000.00	0.00	714194143.20	714194143.20	679042141.87
	HEALTH BUDGET (PART-II)					
	XXXI Public Health Department	327353000.00	0.00	31792178.89	31792178.89	32873108.25
	XXXII Medical Relief and Education	2728336000.00	0.00	271607690.72	271607690.72	252327347.45
	XXXIII Measures to Control Environmental, Air Pollution in Brihan Mumbai	25462000.00	0.00	2863934.22	2863934.22	2847878.94
	Total—Part-II . .	3081151000.00	0.00	306263803.83	306263803.83	288048334.64
	Total—Revenue Expenditure . .	14040660000.00	0.00	1020457947.03	1020457947.03	967090476.51
	Tree Authority Budget . .	166636000.00	0.00	2213827.05	2213827.05	1060521.79

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
B-CAPITAL EXPENDITURE					
Loan Works & Trust . .	302107000.00	0.00	6917611.00	6917611.00	6940101.00
Loan works & Health Budget . .	2937563000.00	0.00	62662083.42	62662083.42	76761264.00
Total—B-Capital Expenditure . .	3239670000.00	0.00	69579694.42	69579694.42	83701365.00
C—SUSPENSE ACCOUNT EXPENDITURE					
Sinking Fund Account—Municipal . .	0.00	0.00	0.00	0.00	0.00
Special Fund Account and Loan Redemption Fund	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Improvement Schemes	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Improvement Schemes (City)	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Improvement Schemes. . (Suburbs).	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Slum Improvement A/c. .	0.00	0.00	0.00	0.00	0.00
Other Fund Account—Improvement Schemes . .	0.00	0.00	0.00	0.00	0.00
Investments and Deposits . .	0.00	0.00	4074889638.46	4074889638.46	3148309228.05
Advances . .	0.00	0.00	5439828727.12	5439828727.12	5871213151.93
Total—C-Suspense Account . .	1298055000.00	0.00	9514718365.58	9514718365.58	9019522379.98
RECEIPTS—D-IMPROVEMENT SCHEMES ACCOUNT—EXPENDITURE					
A. General Account . .	520661000.00	0.00	32401050.04	32401050.04	32270411.70
B. Capital Account . .	196026000.00	0.00	2692053.00	2692053.00	0.00
Total—D-Improvement Scheme—Expenditure	716687000.00	0.00	35093103.04	35093103.04	32270411.70
EXP.—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY) Exp.					
A. General Account . .	8439000.00	0.00	343473.39	343473.39	410201.18
B. Capital Account . .	0.00	0.00	0.00	0.00	0.00
Total—E-Improvement Schemes . . Slum Clearance (City) Exp.	8439000.00	0.00	343473.39	343473.39	410201.18
EXP.—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS) Exp.					
A. General Account . .	11149000.00	0.00	531488.96	531488.96	513514.75
B. Capital Account . .	0.00	0.00	0.00	0.00	0.00
Total—F-Improvement Schemes, . . Slum Clearance (Suburbs) Exp.	11149000.00	0.00	531488.96	531488.96	513514.75

**IMPROVEMENT SCHEMES ACCOUNT—
SLUM IMPROVEMENT ACCOUNT**

A. General Account	..	309728000.00	0.00	11132586.08	11132586.08	11063609.83
B. Capital Account	..	41126000.00	0.00	0.00	0.00	7745997.00
Total—Slum Improvement Account Expenditure		350854000.00	0.00	11132586.08	11132586.08	18809606.83

**Abstract of the Receipts and Expenditure for Budget ‘A’ and ‘B’ for the
Municipal Corporation of Greater Mumbai for the Month of April-2000 Div. ‘I’**

BANK’S RECONCILIATION—

Summary Upto to Month April-2000

Balance as per Banks Pass Book (S.B.I.)	111686124.69	780861286.19	Balance on 1st April-2000	
Add—		2913408782.58	A—Revenue Account	1020457947.03
Cheques sent to the Bank but not credited by Bank	67325776.99	229633.26	Tree Authority Budget	2213827.05
Total ..	179011901.68	65000000.00	B—Capital Account	69579694.42
Deduct—		6824314988.18	C—Suspense Account	9514718365.58
Cheques issued but not presented for payment	393623464.01	13499217.24	D—Improvement Scheme Account	35093103.04
Balance as per Day Book (Column No. 10).	–214611562.33	358182.30	E—Improvement Schemes-Slum (City)	343473.39
Less—Bank Balance in Govt. Office		0.00	F—Improvement Schemes-Slum (Subs.)	531488.96
Promissary Security held under Objections	118891940.00	2744328.01	Slum Improvement	11132586.08
		9819555131.57	Receipt Total Expenditure	10654070485.55
Balance in Office in Cash	42065554.54		Closing Balance as on	
Balance as per Day Book (Column No. 8)	–53654067.79	10600416417.76	31st April-2000	–53654067.79
			Total ..	10600416417.76

(Sd),
Chief Accountant (Treasury)

(Sd),
Municipal Chief Auditor.

(Sd),
Members of the Standing Committee of the
Municipal Corporation of Brihanmumbai.

(Sd),
Municipal Secretary.

(Sd),
Deputy Chief Accountant (E. S.).

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8 November 2006

Summary for the Month of May 2000

७२

Receipts	Rs. Ps.	Rs. Ps.	Disbursements	Rs. Ps.	Rs. Ps.
OPENING BALANCE 1/4/2000					
Div. I	780861286.19				
Div. II	720554619.75				
Div. III	260764950.53	1762180856.47			
REVENUE ACCOUNT			REVENUE ACCOUNT		
Div. I	4426892879.02		Div. I	1845195749.67	
Div. II	362927781.23		Div. II	526029026.95	
Div. III	105277051.36	4895097711.61	Div. III	468805252.90	2840030029.52
TREE AUTH. BUDGET			TREE AUTH. BUDGET		
Div. I		1128285.26	Div. I		3432316.85
CAPITAL ACCOUNT			CAPITAL ACCOUNT		
Div. I	80000000.00		Div. I	176543765.42	
Div. II	0.00		Div. II	92044169.00	
Div. III	0.00	80000000.00	Div. III	89527948.00	358115882.42
SUSPENSE ACCOUNT			SUSPENSE ACCOUNT		
Div. I	13698458684.60		Div. I	17013121143.63	
Div. II	716579194.22		Div. II	1229753170.89	
Div. III	473515245.51	14888553124.33	Div. III	336125144.94	18578999459.46
IMP. SCH. ACCOUNT		16942235.00	IMP. SCH. ACCOUNT		69998704.53
SLUM CLEARANCE (CITY)		648648.18	SLUM CLEARANCE (CITY)		971922.37
SLUM CLEARANCE (SUB)		130941.77	SLUM CLEARANCE (SUB)		867646.75
SLUM IMPROVEMNT		8245327.66	SLUM IMPROVMENT		19412695.53
			CLOSING BALANCE		
			Div. I	-116235657.07	
			Div. II	-47764771.64	
			Div. III	-54901098.44	-218901527.15
TOTAL		21652927130.28	TOTAL		21652927130.28

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC

Abstract of the Receipts and Expenditure for Budget 'A' and 'B' Division-I for the Month of May 2000

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPTS—A-REVENUE ACCOUNT					
PART—I					
1. General Tax, Indirect Taxation and Miscellaneous Revenue—					
A-General Tax . .	903607000	7155724.92	43879754.10	51035479.02	54924657.53
B-Town Duties . .	15830400000	2651699897.79	1217245963.52	3868945861.30	3371148786.04
BB-Theatre Tax . .	1186000	124504.20	127978.10	252482.30	234685.80
C-Other Receipts . .	113033000	73144436.60	116171050.66	189315487.26	59222608.03
D-Receipts on a/c. of proportionate cost of Collection of Education Cess. . .	4576000	0.00	0.00	0.00	0.00
2. Museum . .	675000	41243.50	75784.50	117028.00	89085.50
3. Free Reading Rooms and Libraries . .	0	0.00	0.00	0.00	0.00
4. Municipal High Schools . .	689575000	90972884.40	54502.50	91027386.90	185952.45
5. Solid Waste Management . .	91742000	4867548.50	3168066.25	8035614.75	4504716.75
6. S. W. Drains . .	0	11165.00	140.00	11305.00	200007079.00
7. Mechanical and Electrical . .	2557000	64013.21	295652.56	359665.77	475463.60
8. Buildings, Land, Acquisition and Management—				0.00	
A-Sale of Proceeds of Land . .	0	220.00	0.00	220.00	0.00
B-Other Receipts . .	254542000	36489758.05	45719380.27	82209138.32	24042923.71
C-Receipts from Development Charges . .	0	2377860.00	2750770.00	5128630.00	2343606.00
9. Fire Brigade—					
A-Fire Tax . .	105337000	1268174.86	4449995.04	5718169.90	4467975.87
B-Other Receipts. . .	14690000	275542.00	330695.00	606237.00	880470.02
10. Licensing and Removal of Encroachments. . on Public Streets. .	299200000	11100876.08	13101180.52	24202057.32	17714797.50
11. Administration of Shops and Establishment Act, 1948.	28400000	635122.50	639690.00	1274812.50	1645258.00
12. Gardens, Recreation Centres and Open Spaces	28240000	1569312.25	1814822.13	3384134.38	3182715.00
13. Markets . .	120968000	4832463.80	4852947.20	9685411.00	8598879.83
14. Deonar Abattoir . .	0.00	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
15. Traffic Operations, Roads and Bridges . .	662194000	10350773.87	33850849.38	44201623.25	45480804.51
16. Contribution	175400000	1906575.00	12337447.00	14244022.00	8905773.00
17. Extra-ordinary Receipts . .	48419000	0.00	0.00	0.00	0.00
18. Transfers from B.E.S. and T. Fund . .	4000000	0.00	0.00	0.00	0.00
19. Rebate from Government on A/c. of Collection	27239000	1458842.00	1056639.00	2515481.00	5070204.00
20. Share in Entertainment Tax . .	31000000	0.00	0.00	0.00	0.00
21. Share in Non-Agricultural Assessment Tax	34002000	0.00	0.00	0.00	11681161.00
22. Recoveries Against outstanding dues expected from State Government.	1181000000	0.00	0.00	0.00	0.00
23. Settlement of Court Cases and Recoveries of Property taxes towards previous Outstanding Mun. Printing Press (MISC. Revenue).	600000000	0.00	0.00	0.00	0.00
Grand Total—Part-I . .	21251982000	2900346939.25	1501923307.73	4402270246.98	3824807603.14
HEALTH BUDGET PART—II					
31. Public Health Department . .	75081000	1375226.80	1548390.80	2923617.60	11643585.40
32. Medical Relief and Education . .	313308000	11139956.53	8649515.91	19789472.44	16812453.37
33. Measures to control environmental air pollution in Brihan Mumbai.	15657000	546660.00	1362882.00	1909542.00	1656763.15
Total—Part-II . .	404046000	13061843.33	11560788.71	24622632.04	30112801.92
Total A—Revenue Account . .	21656028000	2913408782.58	1513484096.44	4426892879.02	3854920405.06
Tree Authority Budget . .	85721000	229633.26	898652.00	1128285.26	1129649.00
RECEIPTS—B-CAPITAL ACCOUNT					
Loan Funds . .	2918448000	0.00	0.00	0.00	0.00
Trust and Other Funds . .	343000000	65000000.00	15000000.00	80000000.00	7472135.00
Total—B-Capital Account . .	3261448000	65000000.00	15000000.00	80000000.00	7472135.00

RECEIPTS—C-SUSPENSE ACCOUNTS

Sinking Fund Account—Municipal . .	0.00	0.00	0.00	0.00	0.00
Special Fund Account and Loan Redemption Fund . .	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Improvement Schemes. .	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Improvement Schemes (City)	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Improvement Schemes. . (Suburbs).	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Slum Improvement A/c. .	0.00	0.00	0.00	0.00	0.00
Other Fund Account—Improvement Schemes . .	0.00	0.00	0.00	0.00	0.00
Investments and Deposits . .	0.00	1654006932.39	2869435442.65	4523442375.04	2994628797.07
Advances . .	0.00	5170308055.79	4004708253.77	9175016309.56	6929016919.70

Total—C-Suspense Account . . 1272077000 6824314988.18 6874143696.42 13698458684.60 9923645716.77

RECEIPTS—D-IMPROVEMENT SCHEMES ACCOUNT

A. General Account . .	520661000	4657535.24	3277655.76	7935191.00	8843601.11
B. Capital Account . .	309000000	8841682.00	165362.00	9007044.00	300770980.47

Total—D-Improvement Scheme . . 829661000 13499217.24 3443017.76 16942235.00 309614581.58

RECEIPTS—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY)

A. General Account . .	8439000	354182.30	290465.88	644648.18	980047.19
B. Capital Account . .	0	4000.00	0.00	4000.00	0.00

Total—E-Improvement Schemes Account . . 8439000 358182.30 290465.88 648648.18 980047.19
Slum Clearance (City).

RECEIPTS—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS)

A. General Account . .	11149000	0.00	130941.77	130941.77	167096.29
B. Capital Account . .	350000	0.00	0.00	0.00	0.00

Total—F-Improvement Schemes, . . 11499000 0.00 130941.77 130941.77 167096.29
Slum Clearance (Suburbs).

IMPROVEMENT SCHEMES ACCOUNT—SLUM IMPROVEMENT ACCOUNT

A. General Account . .	309728000	2744328.01	5500999.65	8245327.66	10859162.65
B. Capital Account . .	623239000	0.00	0.00	0.00	0.00

Total—Slum Improvement Account . . 932967000 2744328.01 5500999.65 8245327.66 10859162.65

महाराष्ट्र शासन राजपत्र, भागा दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
A-REVENUE EXPENDITURE					
PART—I					
I General Supervision, Collection of Revenue, etc.	1248803000	160229962.53	112475877.19	272705839.72	253833535.68
II Museum	2534000	301360.65	171041.80	472402.45	459580.76
III Free Reading Rooms and Libraries	30000	0.00	0.00	0.00	0.00
IV Municipal High Schools	826381000	62904568.96	35605396.21	98509965.17	57520259.69
V Solid Waste Management	1649777000	114263363.37	118361569.10	232624932.47	213587422.14
VI S. W. Drains	68256000	4711971.76	-33115.00	4678856.76	24256261.96
VII Mechanical and Electrical	12760000	36450215.17	40566546.45	77016761.62	73128854.49
VIII Buildings, Land Acquisition and Management.	208202000	17827619.70	11940509.55	29768129.25	27665835.10
IX Fire Brigade	241015000	28278919.10	14574821.05	42853740.15	39999247.73
X Licensing and Removal of Encroachments on Public Streets.	82818000	9218957.87	6431160.46	15650118.33	14104696.16
XI Administration of Shops and Establishment Act, 1948.	16963000	2215546.99	1157916.33	3373463.32	3319425.76
XII Gardens, Recreation Centres and Open Spaces.	134396000	7922330.78	9252502.70	17174833.48	13546388.51
XIII Markets	216431000	11626815.09	17807794.01	29434609.10	22733179.96
XIV Deonar Abattoir	0.00			0.00	
XV Traffic Operations, Roads and Bridges	1220749000	41568542.87	67713471.96	109282014.85	97851473.00
XVI Contributions to—					
(a) Budget 'B' Improvement Scheme under Section 125(2)(d) of the M.M.C. Act.	33822000	0.00	0.00	0.00	0.00
(b) Budget 'E' under Section 126-C (c) of the M.M.C. Act.	84555000	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुठवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

(c) Special contribution to Budget E under Section 126-C (c1) of the M.M.C. Act.	1856569000	0.00	0.00	0.00	0.00
(d) Welfare and Fines Fund				0.00	
(1) Welfare Fund	23814000	0.00	0.00	0.00	0.00
(2) Fines Fund	4955000	0.00	0.00	0.00	0.00
(e) Tree Authority Fund	21250000	0.00	0.00	0.00	0.00
(f) Contribution to P. F. to meet the difference in the interest allowed and that actually realised on investment of P. F.	672316000			0.00	
(g) Special Contribution to Budget 'B' Slum Improvement to meet deficit in General Account.	0	0.00	0.00	0.00	0.00
(h) Special Contribution to Budget 'B' Improvement Schemes to meet deficit in General Account.	102558000	0.00	0.00	0.00	0.00
(i) Special Contribution to Budget 'B' Slum Clearance (W.S. and E. S.) to meet deficit in General Account.	6865000	0.00	0.00	0.00	0.00
(j) Special Contribution to Budget 'B' Slum Clearance (City) to meet deficit in General Account.	1318000	0.00	0.00	0.00	0.00
(k) Contribution to Roads/Bridges Construction and Development Fund.	100000	0.00	0.00	0.00	0.00
(l) Contribution to Primary School Building Construction Fund.	100000	0.00	0.00	0.00	0.00
(m) Special Contribution to Tree Authority Budget.	0	0.00	0.00	0.00	0.00
(n) Contribution to Development Fund	0	0.00	0.00	0.00	0.00
(p) Contribution to Contingent Fund	0	0.00	0.00	0.00	0.00
(r) Contribution to Capital A/c. of Budget A	0	0.00	0.00	0.00	0.00
(s) Contribution to Asset Replacement Fund	0	0.00	0.00	0.00	0.00
(t) Contribution to Land Acquisition and Development Fund.	0	0.00	0.00	0.00	0.00

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
XVII Miscellaneous	11071000	60324.00	447176.00	507500.00	854275.00
XVIII Pension and Other Pensionery Benefits	1763664000	206561709.37	180490485.06	387052194.43	292007939.52
XIX Contribution to Mumbai Building Repairs and Reconstruction Board constituted by Government of Maharashtra.	100000000	0.00	0.00	0.00	0.00
XX Village Amenities	11294000	0.00	0.00	0.00	0.00
XXI Lumpsum Provision for unforeseen work in each constituency.	142000000	0.00	0.00	0.00	0.00
XXII Lumpsum Provision for payment of Arears due to Revision of Grades.	0	4066.55	0.00	4066.55	47912.00
XXIII Mumbai Urban Development Project-I	90143000	0.00	0.00	0.00	0.00
XXIV Ex-gratia Payment and Additional Amount	0	43149.05	-201.00	42948.05	362646.51
XXV Common Departmental Services	0	10004865.39	7088321.99	17093187.38	20173597.26
XXVI Meeting Past Liabilities	0	- 146.00	0.00	- 146.00	0.00
XXVII Lumpsum Provision outstanding Property Taxes and Water charges.	0	0.00	0.00	0.00	0.00
XXVIII Provision for outstanding stamp duty to be paid on internal loan	104000000	0.00	0.00	0.00	0.00
Municipal Debt. Interest	0	0.00	22000.00	22000.00	39169.00
Total—Part-I ..	10959509000	714194143.20	624073273.88	1338267417.08	1155491700.23
HEALTH BUDGET (PART-II)					
XXXI Public Health Department	327353000	31792178.89	24271562.17	56063741.06	48144011.36
XXXII Medical Relief and Education	2728336000	271607690.72	174913434.47	446521125.19	407818984.55
XXXIII Measures to Control Environmental, Air Pollution in Brihan Mumbai.	25462000	2863934.22	1479532.12	4343466.34	4297615.57
Total—Part-II ..	3081151000	306263803.83	200664528.76	506928332.59	460260611.48
Total—Revenue Expenditure ..	14040660000	1020457947.03	824737802.64	1845195749.67	1615752311.71
Tree Authority Budget ..	166636000	2213827.05	1218489.80	3432316.85	1663326.92

B-CAPITAL EXPENDITURE

Loan Works . .	2937563000	62662083.42	102134848.00	164796931.42	157802756.00
Trust and Other Funds . .	302107000	6917611.00	4829223.00	11746834.00	9712246.00
Total—B-Capital Expenditure . .	3239670000	69579694.42	106964071.00	176543765.42	167515002.00

C—SUSPENSE ACCOUNT EXPENDITURE

Sinking Fund Account—Municipal . .	0.00	0.00	0.00	0.00	0.00
Special Fund Account and Loan Redemption Fund	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Improvement Schemes	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Improvement Schemes (City)	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Improvement Schemes. . (Suburbs).	0.00	0.00	0.00	0.00	0.00
Sinking Fund Account—Slum Improvement A/c. .	0.00	0.00	0.00	0.00	0.00
Other Fund Account—Improvement Schemes . .	0.00	0.00	0.00	0.00	0.00
Investments and Deposits . .	0.00	4074889638.46	2941159034.99	7016048673.45	4804929194.33
Advances . .	0.00	5439828727.12	4557243743.06	9997072470.18	8956874097.15
Total—C-Suspense Account . .	1298055000	9514718365.58	7498402778.05	17013121143.63	13761803291.48

EXP.—D-IMPROVEMENT SCHEMES ACCOUNT—EXPENDITURE

A. General Account . .	520661000	32401050.04	32608896.49	65009946.53	53134728.35
B. Capital Account . .	196026000	2692053.00	2296705.00	4988758.00	1923905.00
Total—D-Improvement Scheme—Expenditure	716687000	35093103.04	34905601.49	69998704.53	55058633.35

EXP.—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY) Exp.

A. General Account . .	8439000	343473.39	628448.98	971922.37	755903.51
B. Capital Account . .	0.00	0.00	0.00	0.00	0.00
Total—E-Improvement Schemes Slum Clearance (City) Exp. . .	8439000	343473.39	628448.98	971922.37	755903.51

EXP.—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS) Exp.

A. General Account . .	11149000	531488.96	336157.79	867646.75	822699.69
B. Capital Account . .	0.00	0.00	0.00	0.00	0.00
Total—F-Improvement Schemes, Slum Clearance (Suburbs) Exp. . .	11149000	531488.96	336157.79	867646.75	822699.69

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8 November 2006

Summary for the Month of June-2000

Receipts	Rs. Ps.	Rs. Ps.	Disbursements	Rs. Ps.	Rs. Ps..
OPENING BALANCE 1/4/2000					
Div. I	780861286.19				
Div. II	720554619.75				
Div. III	260764950.53	1762180856.47			
REVENUE ACCOUNT			REVENUE ACCOUNT		
Div. I	6753031365.52		Div. I	2665024208.68	
Div. II	601478358.88		Div. II	754704382.40	
Div. III	212093144.97	7566602869.37	Div. III	656409718.00	4076138309.08
TREE AUTH. BUDGET			TREE AUTH BUDGET		
Div. I		2086509.26	Div. I		4970749.32
CAPITAL ACCOUNT			CAPITAL ACCOUNT		
Div. I	80500000.00		Div. I	265868310.42	
Div. II	0.00		Div. II	149810096.50	
Div. III	0.00	80500000.00	Div. III	141719465.00	557397871.92
SUSPENSE ACCOUNT			SUSPENSE ACCOUNT		
Div. I	22823660039.33		Div. I	27490255503.58	
Div. II	1307182326.35		Div. II	1799195322.83	
Div. III	1038078193.43	25168920559.11	Div. III	738457194.39	30027908020.80
IMP. SCH. ACCOUNT		23532557.67	IMP. SCH. ACCOUNT		103479214.67
SLUM CLEARANCE (CITY)		1201354.13	SLUM CLEARANCE (CITY)		1593280.35
SLUM CLEARANCE (SUB)		295309.77	SLUM CLEARANCE (SUB)		1638202.76
SLUM IMPROVEMNT		14710799.66	SLUM IMPROVMENT		60132671.11
			CLOSING BALANCE		
			Div. I	-113082919.36	
			Div. II	- 74494496.75	
			Div. III	- 25650088.46	- 213227504.57
TOTAL		34620030815.44	TOTAL		34620030815.44

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC

Abstract of the Receipts and Expenditure for Budget 'A' and 'B' for the Month of June 2000

Div. I

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPTS—A-REVENUE ACCOUNT					
PART—I					
1. General Tax, Indirect Taxation and Miscellaneous Revenue—					
A-General Tax . .	903607000	51035479.02	47923000.38	98958479.40	90818963.99
B-Town Duties . .	15830400000	3868945861.31	2148667225.37	6017613086.68	5104121436.03
BB-Theatre Tax . .	1186000	252482.30	118241.70	370724.00	344946.90
C-Other Receipts . .	113033000	189315487.26	10427673.53	199743160.79	77254873.49
D-Receipts on A/c. of proportionate cost of Collection of Education Cess. . .	4576000			0.00	
2. Museum . .	675000	117028.00	46104.00	163132.00	140833.50
3. Free Reading Rooms and Libraries . .	0			0.00	
4. Municipal High Schools . .	689575000	91027386.90	56462.90	91083849.80	253179.45
5. Soild Waste Management . .	91742000	8035614.75	3515833.27	11551448.02	6460881.25
6. S. W. Drains . .	0	11305.00	71089.00	82394.00	140110895.00
7. Mechanical and Electrical . .	2557000	359665.77	206656.03	566321.80	600650.03
8. Buildings, Land Acquisition and Management—		220.00	0.00	220.00	
A-Sale of Proceeds of Land . .	0			0.00	
B-Other Receipts . .	254542000	82209138.32	19622448.97	101831587.29	37100154.01
C-Receipts from Development Charges. . .	0	5128630.00	1232185.00	6360815.00	5126276.00
9. Fire Brigade—					
A-Fire Tax . .	105337000	5718169.90	4982626.62	10700796.52	7208036.16
B-Other Receipts. . .	14690000	606237.00	1704524.00	2310761.00	982184.87
10. Licensing and Removal of Encroachments. . on Public Streets.	299200000	24202057.32	16778856.05	40980913.37	26675338.20
11. Administration of Shops and Establishment Act, 1948.	28400000	1274812.50	631175.90	1905988.40	2397384.00
12. Gardens, Recreation Centres and Open Spaces	28240000	3384134.38	2175416.15	5559550.53	5019225.37
13. Markets . .	120968000	9685411.00	3938631.15	13624042.15	12194709.30
14. Deonar Abattoir . .				0.00	

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

15.	Traffic Operations, Roads and Bridges . .	662194000	44201623.25	36294628.90	80496252.15	69642586.41
16.	Contribution	175400000	14244022.00	8809010.00	23053032.00	12815452.00
17.	Extraordinary Receipts . .	48419000			0.00	
18.	Transfers from B.E.S. and T. Fund . .	4000000			0.00	
19.	Rebate from Government on A/c. of Collection	27239000	2515481.00	3737494.00	6252975.00	5578405.00
20.	Share in Entertainment Tax . .	31000000			0.00	
21.	Share in Non-Agricultural Assessment Tax	34002000			0.00	11681161.00
22.	Recoveries against outstanding dues expected from State Government.	1181000000			0.00	
23.	Settlement of Court cases and Recoveries of Property taxes towards previous Outstanding Municipal Printing Press (Misc. Revenue.)	600000000				
Grand Total—Part-I . .		21251982000	4402270246.98	2310939282.92	6713209529.90	5616527571.96
HEALTH BUDGET PART—II						
31.	Public Health Department . .	75081000	2923617.60	2047024.00	4970641.60	12869981.70
32.	Medical Relief and Education . .	313308000	19789472.44	12694310.93	32483783.37	22599921.49
33.	Measures to control environmental air pollution in Brihan Mumbai.	15657000	1909542.00	457868.65	2367410.65	2281254.45
Total—Part-II . .		404046000	24622632.04	15199203.58	39821835.62	37751157.64
Total A—Revenue Account . .		21656028000	4426892879.02	2326138486.50	6753031365.52	5654278729.60
Tree Authority Budget . .		85721000	1128285.26	958224.00	2086509.26	1869812.52
RECEIPTS—B-CAPITAL ACCOUNT						
Loan Funds . .		2918448000		0.00	0.00	– 393486345.38
Trust and Other Funds . .		343000000	80000000.00	500000.00	80500000.00	9451206.00
Total—B-Capital Account . .		3261448000	80000000.00	500000.00	80500000.00	– 384035139.38

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPTS—C-SUSPENSE ACCOUNTS				0.00	
Sinking Fund Account—Municipal . .			1989414.00	1989414.00	1330021.87
Special Fund Account and Loan Redemption Fund . .			23002894.38	23002894.38	357290.64
Sinking Fund Account—Improvement Schemes. .			21200.00	21200.00	229328.12
Sinking Fund Account—Improvement Schemes (City) . .				0.00	76696.87
Sinking Fund Account—Improvement Schemes. . (Suburbs).				0.00	50028.13
Sinking Fund Account—Slum Improvement A/c. .				0.00	
Other Fund Account—Improvement Schemes . .				0.00	
Investments and Deposits . .	4523442375.04	4899800856.97		9423243232.01	6705587380.90
Advances . .	9175016309.56	4200386989.38		13375403298.94	9878650280.11
Total—C-Suspense Account . .	1272077000	13698458684.60	9125201354.73	22823660039.33	16586281026.64
RECEIPTS—D-IMPROVEMENT SCHEMES ACCOUNT					
A. General Account . .	520661000	7935191.00	6408692.67	14343883.67	14767554.64
B. Capital Account . .	309000000	9007044.00	181630.00	9188674.00	301174677.47
Total—D-Improvement Scheme . .	829661000	16942235.00	6590322.67	23532557.67	315942232.11
RECEIPTS—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY)					
A. General Account . .	8439000	644648.18	552705.95	1197354.13	1518635.86
B. Capital Account . .	0	4000.00		4000.00	2503.00
Total—E-Improvement Schemes Slum Clearance (City). .	8439000	648648.18	552705.95	1201354.13	1521138.86
RECEIPTS—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS)					
A. General Account . .	11149000	130941.77	136724.00	267665.77	345486.80
B. Capital Account . .	350000		27644.00	27644.00	27731.00
Total—F-Improvement Schemes, Slum Clearance (Suburbs). .	11499000	130941.77	164368.00	295309.77	373217.80
IMPROVEMENT SCHEMES ACCOUNT— SLUM IMPROVEMENT ACCOUNT					
A. General Account . .	309728000	8245327.66	6465472.00	14710799.66	17993519.80
B. Capital Account . .	623239000			0.00	
Total—Slum Improvement Account . .	932967000	8245327.66	6465472.00	14710799.66	17993519.80

A-REVENUE EXPENDITURE

PART—I

I General Supervision, Collection of Revenue, etc.	1248803000	272705839.72	102233156.28	374938996.00	348847608.63
II Museum	2534000	472402.45	165616.20	638018.65	625219.89
III Free Reading Rooms and Libraries	30000			0.00	
IV Municipal High Schools	826381000	98509965.17	33327863.18	131837828.35	78595822.92
V Solid Waste Management	1649777000	232624932.47	106975318.38	339600250.85	317648787.36
VI S. W. Drains	68256000	4678856.76	1053626.00	5732482.76	37096836.91
VII Mechanical and Electrical	12760000	77016761.62	38696965.64	115713727.26	110345712.40
VIII Buildings, Land, Acquisition and Management.	208202000	29768129.25	11751593.72	41519722.97	39762182.01
IX Fire Brigade	241015000	42853740.15	16785369.15	59639109.30	54899208.50
X Licensing and Removal of Encroachments on Public Streets.	82818000	15650118.33	5916124.78	21566243.11	19293102.50
XI Administration of Shops and Establishment Act, 1948.	16963000	3373463.32	1199816.27	4573279.59	4446152.69
XII Gardens, Recreation Centres and Open Spaces.	134396000	17174833.48	8522800.36	25697633.84	20540256.60
XIII Markets	216431000	29434609.10	6356929.00	35791538.10	28328067.46
XIV Deonar Abattoir	0			0.00	
XV Traffic Operations, Roads and Bridges	1220749000	109282014.85	35094106.71	144376121.56	134232515.18
XVI Contributions to—				0.00	
(a) Budget ‘ B ’ Improvement Scheme under Section 125(2)(d) of the M.M.C. Act.	33822000			0.00	
(b) Budget ‘ E ’ under Section 126-C (c) of the M.M.C. Act.	84555000			0.00	

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती, गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
(c) Special contribution to Budget E under Section 126-C (c-1) of the M.M.C. Act.	1856569000			0.00	
(d) Welfare and Fines Fund				0.00	
(1) Welfare Fund	23814000			0.00	
(2) Fines Fund	4955000			0.00	
(e) Tree Authority Fund	21250000			0.00	
(f) Contribution to P. F. to meet the diff. in the interest allowed and that actually realised on investment of P. F.	672316000			0.00	
(g) Special Contribution to Budget ' B ' Slum Improvement to meet deficit in General Account.	0			0.00	
(h) Special Contribution to Budget ' B ' Improvement Schemes to meet deficit in General Account.	102558000			0.00	
(i) Special Contribution to Budget ' B ' Slum Clearance (W.S. and E.S.) to meet deficit in General Account.	6865000			0.00	
(j) Special Contribution to Budget ' B ' Slum Clearance (City) to meet deficit in General Account.	1318000			0.00	
(k) Contribution to Roads/Bridges Construction and Development Fund.	100000			0.00	
(l) Contribution to Primary School Building Construction Fund.	100000			0.00	
(m) Special Contribution to tree Authority Budget.	0			0.00	
(n) Contribution to Development Fund				0.00	
(p) Contribution to Contingent Fund				0.00	
(r) Contribution to Capital A/c. of Budget A				0.00	
(s) Contribution to Asset Replacement Fund				0.00	
(t) Contribution to Land Acquisition and Development Fund.				0.00	

XVII Miscellaneous	11071000	507500.00	977444.00	1484944.00	1770662.00
XVIII Pension and Other Pensionery Benefits	1763664000	387052194.43	195126565.97	582178760.40	476156760.90
XIX Cont. to Mumbai Building Repairs and Reconstruction Board constituted by Government of Maharashtra.	100000000			0.00	
XX Village Amenities	11294000			0.00	
XXI Lumpsum Provision for unforeseen work in each constituency.	142000000		17918521.00	17918521.00	57401.00
XXII Lumpsum Provision for payment of Arears due to Revision of Grades.	0	4066.55	14952.00	19018.55	88575.00
XXIII Mumbai Urban Development Project-I	90143000			0.00	
XXIV Ex-gratia Payment & Additional Amount	0	42948.05	15355.00	58303.05	680562.51
XXV Common Departmental Services	0	17093187.38	6190150.27	23283337.65	25424204.56
XXVI Meeting Past Liabilities	0	– 146.00		– 146.00	
XXVII Lumpsum Provision outstanding Property Tax & Water Charges.	0			0.00	
XXVIII Provision for outstanding stamp duty to be paid on internal loan.	104000000			0.00	
Municipal Debet Interest		22000.00	15254531.50	15276531.50	8568335.25
Total—Part-I . .	10959509000	1338267417.08	603576805.41	1941844222.49	1707407974.27
HEALTH BUDGET (PART-II)				0.00	
XXXI Public Health Department	327353000	56063741.06	18691627.75	74755368.81	67175335.50
XXXII Medical Relief and Education	2728336000	446521125.19	196070766.56	642591891.75	574191934.68
XXXIII Measures to Control Environmental, Air Pollution in Brihan Mumbai.	25462000	4343466.34	1489259.29	5832725.63	5833853.58
Total—Part-II . .	3081151000	506928332.59	216251653.60	723179986.19	647201123.76
Total—Revenue Expenditure . .	14040660000	1845195749.67	819828459.01	2665024208.68	2354609098.03
Tree Authority Budget . .	166636000	3432316.85	1538432.47	4970749.32	2496762.72

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
B-CAPITAL EXPENDITURE				0.00	
Loan Works . .	2937563000	164796931.42	80551992.00	245348923.42	243994244.00
Trust and Other Funds . .	302107000	11746834.00	8772553.00	20519387.00	10543722.00
Total—B-Capital Expenditure . .	3239670000	176543765.42	89324545.00	265868310.42	254537966.00
C—SUSPENSE ACCOUNT EXPENDITURE				0.00	
Sinking Fund Account—Municipal . .			31466314.70	31466314.70	21722.90
Special Fund Account and Loan Redemption Fund . .			2892.00	2892.00	
Sinking Fund Account—Improvement Schemes . .			115997.13	115997.13	3282.63
Sinking Fund Account—Improvement Schemes (City) . .			73578.00	73578.00	984.10
Sinking Fund Account—Improvement Schemes. . (Suburbs).			48336.00	48336.00	642.20
Sinking Fund Account—Slum Improvement A/c. .	0			0.00	
Other Fund Account—Improvement Schemes . .				0.00	
Investments and Deposits . .		7016048673.45	5849704705.95	12865753379.40	8290804858.26
Advances . .		9997072470.18	4595722536.17	14592795006.35	12779653729.86
Total—C-Suspense Account . .	1298055000	17013121143.63	10477134359.95	27490255503.58	21070485219.95
EXP.—D-IMPROVEMENT SCHEMES ACCOUNT—EXPENDITURE				0.00	
A. General Account . .	520661000	65009946.53	31862581.14	96872527.67	78927596.66
B. Capital Account . .	196026000	4988758.00	1617929.00	6606687.00	2888832.00
Total—D-Improvement Scheme—Expenditure	716687000	69998704.53	33480510.14	103479214.67	81816428.66
EXP.—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY) Exp.				0.00	
A. General Account . .	8439000	971922.37	621357.98	1593280.35	1143907.56
B. Capital Account . .	0			0.00	
Total—E-Improvement Schemes Slum Clearance (City) Exp.	8439000	971922.37	621357.98	1593280.35	1143907.56
EXP.—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS) Exp.				0.00	
A. General Account . .	11149000	867646.75	770556.01	1638202.76	1184339.03
B. Capital Account . .	0			0.00	
Total—F-Improvement Schemes, Slum Clearance (Suburbs) Exp.	11149000	867646.75	770556.01	1638202.76	1184339.03

**IMPROVEMENT SCHEME ACCOUNT—
SLUM IMPROVEMENT ACCOUNT**

0.00

A. General Account	..	309728000	17411360.53	6902791.58	24314152.11	23933233.96
B. Capital Account	..	41126000	2001335.00	33817184.00	35818519.00	16533696.00

Total—Slum Improvement Account Expenditure		350854000	19412695.53	40719975.58	60132671.11	40466929.96
---	--	------------------	--------------------	--------------------	--------------------	--------------------

Bank's Reconciliation			Summary upto Month June-2000			
		Rs. Ps.	Receipts		Disbursements	
			Rs. Ps.		Rs. Ps.	
Balance as per Bank's Pass Book (S.B.I.)	..	– 4687245.87	780861286.19	Balance on 1st April-2000	
Add - Cheques paid into the Bank but not credited by Bank	..	63344408.27	6753031365.52	A - Revenue Account	2665024208.68	
			2086509.26	Tree Authority Budget	4970749.32	
Revenue sent to the Bank on 19 but acknowledge on 19	..	58657162.40	80500000.00	B - Capital Account	265868310.42	
			22823660039.33	C - Suspense Account	27490255503.58	
Less : Cheques issued but not presented for payment	..	– 357761410.22	23532557.67	D - Improvement Scheme Account.	103479214.67	
Balance in Bank as per Day Book (Column No. 10)	..	– 299104247.82	1201354.13	E - Improvement Schemes-Slum (City)	1593280.35	
Balance in Bank Office in Govt.			295309.77	F - Improvement Schemes -Slum (Subs.)	1638202.76	
Promissary Security held under Objections in Cash Rs.	..	120017540.00	14710799.66	Slum Improvement A & C	60132671.11	
Balance in Office in Cash	..	66003788.46	Total .. 29699017935.34	Total ..	30592962140.89	
Balance as per Day Book (Column No. 8)	..	– 113082919.36		Balance on 30-06-2000	–113082919.36	
			Total ..30479879221.53	Total ..	30479879221.53	

(Sd.)	(Sd.)	(Sd.)	(Sd.)
Chief Accountant (Treasury).	Municipal Chief Auditor.	Members of the Standing Committee of the Municipal Corporation of Brihanmumbai.	For Municipal Secretary.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8 November 2006

Summary for the Month of July-2000

Receipts	Rs.	Rs. Ps.	Disbursements	Rs. Ps.	Rs. Ps..
OPENING BALANCE 1/4/2000					
Div. I	780861286.19				
Div. II	720554619.75				
Div. III	260764950.53	1762180856.47			
REVENUE ACCOUNT			REVENUE ACCOUNT		
Div. I	9327113574.82		Div. I	3535871102.58	
Div. II	842218155.32		Div. II	988875840.80	
Div. III	292840234.92	10462171965.06	Div. III	842668050.95	5367414994.33
TREE AUTH. BUDGET			TREE AUTH. BUDGET		
Div. I		3113121.57	Div. I		5649101.47
CAPITAL ACCOUNT			CAPITAL ACCOUNT		
Div. I	87507953.00		Div. I	344746821.12	
Div. II	0.00		Div. II	175171622.50	
Div. III	0.00	87507953.00	Div. III	189723725.00	709642168.62
SUSPENSE ACCOUNT			SUSPENSE ACCOUNT		
Div. I	29621545339.16		Div. I	35686735235.34	
Div. II	1932951442.06		Div. II	2388414386.15	
Div. III	1225515913.13	32780012694.35	Div. III	801661926.88	38876811548.37
IMP. SCH. ACCOUNT		29975421.02	IMP. SCH. ACCOUNT		135819699.89
SLUM CLEARANCE (CITY)		1602475.68	SLUM CLEARANCE (CITY)		2071362.86
SLUM CLEARANCE (SUB)		532104.07	SLUM CLEARANCE (SUB)		2124052.73
SLUM IMPROVEMNT		21884723.91	SLUM IMPROVMENT		74089474.22
			CLOSING BALANCE		
			Div. I	87029149.21	
			Div. II	-56737632.32	
			Div. III	-5493264.25	-24641087.36
TOTAL		45148981315.13	TOTAL		45148981315.13

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC

Abstract of the Receipts and Expenditure for Budget 'A' and 'B' for the Month of July-2000
Div. I

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPT—A-REVENUE ACCOUNT					
PART—I					
1. General Tax, Indirect Taxation and Miscellaneous Revenue—					
A-General Tax . .	903607000	98958479.40	50040326.63	148998806.03	134351724.59
B-Octroi . .	15830400000	6017613086.68	2345585351.28	8363198437.96	6977596817.39
BB-Theatre Tax . .	1186000	370724.00	124983.30	495707.30	482058.20
C-Other Receipts . .	113033000	199743160.79	58491133.70	258234294.49	192170886.92
D-Receipts on A/c. of proportionate cost of Collection of Education Cess. . .	4576000	0.00	0.00	0.00	0.00
2. Museum . .	675000	163132.00	55658.50	218790.50	166446.00
3. Free Reading Rooms and Libraries . .	0	0.00	0.00	0.00	0.00
4. Municipal High Schools . .	689575000	91083849.80	150249.00	91234098.80	389906.95
5. Soild Waste Management . .	91742000	11551448.02	3138698.75	14690146.77	8939837.15
6. S. W. Drains . .	0	82394.00	66033.00	148427.00	140163539.00
7. Mechanical and Electrical . .	2557000	566321.80	372245.19	938566.99	675470.27
8. Buildings, Land Acquisition and Management—				0.00	
A-Sale of Proceeds of Land . .	0	220.00	0.00	220.00	0.00
B-Other Receipts . .	254542000	101831587.29	19489717.46	121321304.75	50882845.48
C-Receipts from Development Charges. . .	0	6360815.00	561940.00	6922755.00	8630340.00
9. Fire Brigade—					
A-Fire Tax . .	105337000	10700796.52	4959320.46	15660116.98	10404913.36
B-Other Receipts. . .	14690000	2310761.00	576348.00	2887109.00	1342580.57
10. Licensing and Removal of Encroachments. . on Public Streets. . .	299200000	40980913.37	17085564.30	58066477.67	38189936.34
11. Administration of Shops and Establishment Act, 1948. . .	28400000	1905988.40	550107.95	2456096.35	3056927.60
12. Gardens, Recreation Centres and Open Spaces . .	28240000	5559550.53	3107966.40	8667516.93	8229924.21
13. Markets . .	120968000	13624042.15	5035026.85	18659069.00	17335057.75
14. Deonar Abattoir . .	0.00	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भगा दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
15. Traffic Operations, Roads and Bridges . .	662194000	80496252.15	39308606.06	119804858.21	105165100.35
16. Contribution	175400000	23053032.00	7081980.00	30135012.00	35123159.00
17. Extra-ordinary Receipts . .	48419000	0.00	0.00	0.00	0.00
18. Transfers from B.E.S. and T. Fund . .	4000000	0.00	0.00	0.00	0.00
19. Rebate from Government on A/c. of Collection	27239000	6252975.00	373311.00	6626286.00	6587519.00
20. Share in Entertainment Tax . .	31000000	0.00	0.00	0.00	0.00
21. Share in Non-Agricultural Assessment Tax	34002000	0.00	0.00	0.00	11681161.00
22. Recoveries against outstanding dues expected from State Government.	1181000000	0.00	0.00	0.00	0.00
23. Settlement of Court cases and Recoveries of Property taxes towards previous Outstanding. Municipal Printing Press (Misc. Revenue.)	600000000	0.00	0.00	0.00	0.00
Grand Total—Part-I . .	21251982000	6713209529.90	2556154567.83	9269364097.73	7751566151.13
HEALTH BUDGET PART—II					
31. Public Health Department . .	75081000	4970641.60	2338641.00	7309282.60	15241231.65
32. Medical Relief and Education . .	313308000	32483783.37	15129447.42	47613230.79	39715241.30
33. Measures to control environmental air pollution in Brihan Mumbai.	15657000	2367410.65	459553.05	2826963.70	2793212.10
Total—Part-II . .	404046000	39821835.62	17927641.47	57749477.09	57749685.05
Total A—Revenue Account . .	21656028000	6753031365.52	2574082209.30	9327113574.82	7809315836.18
Tree Authority Budget . .	85721000	2086509.26	1026612.31	3113121.57	2829373.06
RECEIPTS—B-CAPITAL ACCOUNT					
Loan Funds . .	2918448000	0.00	0.00	0.00	–393486345.38
Trust and Other Funds . .	343000000	80500000.00	7007953.00	87507953.00	16701907.00
Total—B-Capital Account . .	3261448000	80500000.00	7007953.00	87507953.00	–376784438.38

RECEIPTS—C-SUSPENSE ACCOUNTS

Sinking Fund Account—Municipal . .	000	1989414.00	0.00	1989414.00	1330021.87
Special Fund Account and Loan Redemption Fund . .	000	23002894.38	100000.00	23102894.38	357290.64
Sinking Fund Account—Improvement Schemes. .	000	21200.00	0.00	21200.00	229328.12
Sinking Fund Account—Improvement Schemes (City)	000	0.00	0.00	0.00	76696.87
Sinking Fund Account—Improvement Schemes. . (Suburbs).	000	0.00	0.00	0.00	50028.13
Sinking Fund Account—Slum Improvement A/c. .	000	0.00	0.00	0.00	0.00
Other Fund Account—Improvement Schemes . .	000	0.00	0.00	0.00	0.00
Investments and Deposits . .	000	9423243232.01	2634040439.21	12057283671.22	8262008097.79
Advances . .	000	13375403298.94	4163744860.62	17539148159.56	12642518224.22

Total—C-Suspense Account . . **1272077000** **22823660039.33** **6797885299.83** **29621545339.16** **20906569687.64**

RECEIPTS—D-IMPROVEMENT SCHEMES ACCOUNT

A. General Account . .	520661000	14343883.67	4413155.35	18757039.02	18814858.50
B. Capital Account . .	309000000	91886.74	2029708.00	11218382.00	301272327.47

Total—D-Improvement Scheme . . **829661000** **14435770.41** **6442863.35** **29975421.02** **320087185.97**

RECEIPTS—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY)

A. General Account . .	8439000	1197354.13	401121.55	1598475.68	2030304.61
B. Capital Account . .	0	4000.00	0.00	4000.00	12013.00

Total—E-Improvement Schemes . . **8439000** **1201354.13** **401121.55** **1602475.68** **2042317.61**
Slum Clearance (City).

RECEIPTS—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS)

A. General Account . .	11149000	267665.77	208148.30	475814.07	553154.99
B. Capital Account . .	350000	27644.00	28646.00	56290.00	53335.00

Total—F-Improvement Schemes, . . **11499000** **295309.77** **236794.30** **532104.07** **606489.99**
Slum Clearance (Suburbs).

IMPROVEMENT SCHEME ACCOUNT—SLUM IMPROVEMENT ACCOUNT

A. General Account . .	309728000	14710799.66	7173924.25	21884723.91	26262050.95
B. Capital Account . .	623239000	0.00	0.00	0.00	0.00

Total—Slum Improvement Account . . **932967000** **14710799.66** **7173924.25** **21884723.91** **26262050.95**

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
A-REVENUE EXPENDITURE					
PART—I					
I General Supervision, Collection of Revenue, etc.	1248803000	374938996.00	104739439.91	479678435.91	449438904.16
II Museum	2534000	638018.65	333432.05	971450.70	798060.59
III Free Reading Rooms and Libraries	30000	0.00	0.00	0.00	0.00
IV Municipal High Schools	826381000	131837828.35	31914946.96	163752775.31	98790420.00
V Solid Waste Management	1649777000	339600250.85	133899513.01	473499763.86	437907196.85
VI S. W. Drains	68256000	5732482.76	10055948.00	15788430.76	52040455.28
VII Mechanical and Electrical	12760000	115713727.26	19331980.03	135045707.29	141231534.86
VIII Buildings, Land Acquisition and Management.	208202000	41519722.97	13274248.45	54793971.42	50958770.91
IX Fire Brigade	241015000	59639109.30	14779794.92	74418904.22	70341811.99
X Licensing and Removal of Encroachments on Public Streets.	82818000	21566243.11	4846370.50	26412613.61	25094220.80
XI Administration of Shops and Establishment Act, 1948.	16963000	4573279.59	1303844.10	5877123.69	5636826.28
XII Gardens, Recreation Centres and Open Spaces.	134396000	25697633.84	6565797.01	32263430.85	27419236.55
XIII Markets	216431000	35791538.10	12647666.52	48439204.62	35768581.80
XIV Deonar Abattoir	0.00	0.00	0.00	0.00	0.00
XV Traffic Operations, Roads and Bridges	1220749000	144376121.56	59385001.45	203761123.01	177657008.29
XVI Contributions to—					
(a) Budget 'B' Improvement Scheme under Section 125(2)(d) of the M.M.C. Act.	33822000	0.00	0.00	0.00	0.00
(b) Budget 'E' under Section 126-C (c) of the M.M.C. Act.	84555000	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुठवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

(c) Special contribution to Budget E under Section 126-C (c-1) of the M.M.C. Act.	1856569000	0.00	0.00	0.00	0.00
(d) Welfare and Fines Fund				0.00	
(1) Welfare Fund	23814000	0.00	0.00	0.00	0.00
(2) Fines Fund	4955000	0.00	0.00	0.00	0.00
(e) Tree Authority Fund	21250000	0.00	0.00	0.00	0.00
(f) Contribution to P. F. to meet the diff. in the interest allowed and that actually realised on investment of P. F.	672316000			0.00	
(g) Special Contribution to Budget 'B' Slum Improvement to meet deficit in General Account.	0	0.00	0.00	0.00	0.00
(h) Special Contribution to Budget 'B' Improvement Schemes to meet deficit in General Account.	102558000	0.00	0.00	0.00	0.00
(i) Special Contribution to Budget 'B' Slum Clearance (City) to meet deficit in General Account.	1318000	0.00	0.00	0.00	0.00
(j) Special Contribution to Budget 'B' Slum Clearance (W.S. and E.S.) to meet deficit in General Account.	6865000	0.00	0.00	0.00	0.00
(k) Contribution to Roads/Bridges Construction and Development Fund.	100000	0.00	0.00	0.00	0.00
(l) Contribution to Primary School Building Construction Fund.	100000	0.00	0.00	0.00	0.00
(m) Special Contribution to Tree Authority Budget.	0	0.00	0.00	0.00	0.00
(n) Contribution to Development Fund.	0	0.00	0.00	0.00	0.00
(p) Contribution to Contingent Fund	0	0.00	0.00	0.00	0.00
(r) Contribution to Capital A/c. of Budget-A	0	0.00	0.00	0.00	0.00
(s) Contribution to Asset Replacement Fund	0	0.00	0.00	0.00	0.00
(t) Contribution to Land Acquisition and Development Fund.	0	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
XVII Miscellaneous	11071000	1484944.00	653110.00	2138054.00	3057112.04
XVIII Pension and Other Pensionery Benefits	1763664000	582178760.40	185514690.29	767693450.69	651274905.43
XIX Cont. to Mumbai Building Repairs and Reconstruction Board constituted by Government of Maharashtra.	100000000	0.00	0.00	0.00	0.00
XX Village Amenities	11294000	0.00	0.00	0.00	0.00
XXI Lumpsum Provision for unforeseen work in each constituency.	142000000	17918521.00	19671063.00	37589584.00	329397.00
XXII Lumpsum Provision for payment of Aerears due to Revision of Grades.	0	0.00	0.00	0.00	0.00
XXIII Mumbai Urban Development Project-I	90143000	19018.55	-4018.00	15000.55	139681.00
XXIV Ex-gratia Payment & Additional Amount	0	58303.05	10745.42	69048.47	1348733.51
XXV Common Departmental Services	0	23283337.65	5450382.50	28733720.15	27296492.82
XXVI Meeting Past Liabilities	0	- 146.00	0.00	- 146.00	0.00
XXVII Lumpsum Provision for outstanding property Tax and Water charges.	0	0.00	0.00	0.00	0.00
XXVIII Provision for outstanding stamp duty to be paid on internal loan.	104000000	0.00	0.00	0.00	0.00
Municipal Debt. Interest	0	15276531.50	0.00	15276531.50	8569835.25
Total—Part-I ..	10959509000	1941844222.49	624373956.12	2566218178.61	2265099185.41
HEALTH BUDGET (PART-II)					
XXXI Public Health Department	327353000	74755368.81	17539757.88	92295126.69	85209726.53
XXXII Medical Relief and Education	2728336000	642591891.75	227357686.93	869949578.68	778581554.95
XXXIII Measures to Control Environmental, Air Pollution in Brihan Mumbai	25462000	5832725.63	1575492.97	7408218.60	7354745.64
Total—Part-II ..	3081151000	723179986.19	246472937.78	969652923.97	871146027.12
Total—Revenue Expenditure ..	14040660000	2665024208.68	870846893.90	3535871102.58	3136245212.53
Tree Authority Budget ..	166636000	4970749.32	678352.15	5649101.47	4042537.69

B-CAPITAL EXPENDITURE

Loan Works	..	302107000	20519387.00	14269819.00	34789206.00	12354324.00
Trust and Other Funds	..	2937563000	245348923.42	64608691.70	309957615.12	405264986.00
Total—B-Capital Expenditure	..	3239670000	265868310.42	78878510.70	344746821.12	417619310.00

C—SUSPENSE ACCOUNT EXPENDITURE

Sinking Fund Account—Municipal	..	0.00	31466314.70	0.00	31466314.70	21722.90
Special Fund Account and Loan Redemption Fund		0.00	2892.00	0.00	2892.00	0.00
Sinking Fund Account—Improvement Schemes		0.00	115997.13	0.00	115997.13	3282.63
Sinking Fund Account—Improvement Schemes (City)		0.00	73578.00	0.00	73578.00	984.10
Sinking Fund Account—Improvement Schemes. . (Suburbs).		0.00	48336.00	0.00	48336.00	642.20
Sinking Fund Account—Slum Improvement A/c.	..	0.00	0.00	0.00	0.00	0.00
Other Fund Account—Improvement Schemes	..	0.00	0.00	0.00	0.00	0.00
Investments and Deposits	..	0.00	12865753379.40	3415009320.44	16280762699.84	10496023734.48
Advances	..	0.00	14592795006.35	4781470411.32	19374265417.67	15952011510.11
Total—C-Suspense Account	..	1298055000	27490255503.58	8196479731.76	35686735235.34	26448061876.42

EXP.—D-IMPROVEMENT SCHEMES ACCOUNT—EXPENDITURE

A. General Account	..	520661000	96872527.67	29743296.22	126615823.89	101146143.99
B. Capital Account	..	196026000	6606687.00	2597189.00	9203876.00	5203153.00
Total—D-Improvement Scheme—Expenditure		716687000	103479214.67	32340485.22	135819699.89	106349296.99

EXP.—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY) Exp.

A. General Account	..	8439000	1593280.35	464199.51	2057479.86	1501731.89
B. Capital Account	..	0.00	0.00	0.00	0.00	0.00
Total—E-Improvement Schemes Slum Clearance (City) Exp.	..	8439000	1593280.35	464199.51	2057479.86	1501731.89

EXP.—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS) Exp.

A. General Account	..	1149000	1638202.76	485849.97	2124052.73	1506019.53
B. Capital Account	..	0.00	0.00	0.00	0.00	0.00
Total—F-Improvement Schemes, Slum Clearance (Suburbs) Exp.	..	1149000	1638202.76	485849.97	2124052.73	1506019.53

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
IMPROVEMENT SCHEMES ACCOUNT— SLUM IMPROVEMENT ACCOUNT					
A. General Account . .	309728000	24314152.11	7108688.11	31422840.22	29774385.46
B. Capital Account . .	41126000	35818519.00	6848115.00	42666634.00	21132293.00
Total—Slum Improvement Account Expenditure	350854000	60132671.11	13956803.11	74089474.22	50906678.46

Bank's Reconciliation		Summary upto Month July-2000			
	Rs. Ps.	Receipts		Disbursements	
		Rs. Ps.		Rs. Ps.	
Balance as per Bank's Pass Book (S.B.I.) . .	426949535.49	780861286.19	Balance on 1st July-2000		
Add - Cheques paid into the Bank but not credited by Bank. . .	20672269.02	9327113574.82	A - Revenue Account	3535871102.58	
Revenue sent to the Bank on 19 but acknowledge on 19		3113121.57	Tree Authority Budget	5649101.47	
Total . .	447621804.51	87507953.00	B - Capital Account	344746821.12	
Less-Cheques issued but not presented for payment . .	-526057830.40	29621545339.16	C - Suspense Account	35686735235.34	
Balance in Bank as per Day Book (Colum No. 10) . .	-78436025.89	29975421.02	D - Improvement Scheme Account	135819699.89	
Balance in Bank Office in Government Promissary Security held under Objections. . .	120151540.00	1602475.68	E - Improvement Schemes-Slum (City)	2071362.86	
Balance in Office in Cash . .	45313635.10	532104.07	F - Improvement Schemes Slum (Subs.)	2124052.73	
Balance as per Day Book (Colum No. 8) Total . .	87029149.21	21884723.91	Slum Improvement A & C	74089474.22	
		39093274713.23	Receipt Total Expenditure	39787106850.21	
			Balance on 31-7-2000	87029149.21	
		39874135999.42	Total ..	39874135999.42	

(Sd.) ,
 (Sd.) ,
 Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the Municipal Corporation of Greatermumbai. (Sd.) ,
 For Municipal Secretary.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
 गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8 November 2006

Summary for the Month of August-2000

Receipts	Rs.	Ps.	Rs.	Ps.	Disbursements	Rs.	Ps.	Rs.	Ps..
OPENING BALANCE 1/4/2000									
Div. I	780861286.19								
Div. II	720554619.75								
Div. III	260764950.53		1762180856.47						
REVENUE ACCOUNT					REVENUE ACCOUNT				
Div. I	10901281486.53				Div. I	4574121012.19			
Div. II	1129827440.10				Div. II	1215889227.60			
Div. III	390970280.55		12422079207.18		Div. III	1022545809.10		6812556048.89	
TREE AUTH. BUDGET					TREE AUTH. BUDGET				
Div. I			3846327.17		Div. I			7479208.85	
CAPITAL ACCOUNT					CAPITAL ACCOUNT				
Div. I	87507953.00				Div. I	420351038.64			
Div. II	0.00				Div. II	193643624.50			
Div. III	0.00		87507953.00		Div. III	239218175.45		853212838.59	
SUSPENSE ACCOUNT					SUSPENSE ACCOUNT				
Div. I	37069194232.50				Div. I	43888618259.33			
Div. II	2575278405.90				Div. II	3067190881.81			
Div. III	1807579591.51		41452052229.91		Div. III	1189255563.08		48145064704.22	
IMP. SCH. ACCOUNT			34252425.87		IMP. SCH. ACCOUNT			167626773.98	
SLUM CLEARANCE (CITY)			2038544.67		SLUM CLEARANCE (CITY)			2577173.40	
SLUM CLEARANCE (SUB)			754668.57		SLUM CLEARANCE (SUB)			2489876.62	
SLUM IMPROVEMNT			28148357.66		SLUM IMPROVMENT			80375710.26	
					CLOSING BALANCE				
					Div. I	-23573771.11			
					Div. II	-51063268.16			
					Div. III	8295274.96		-278521764.31	
TOTAL			55792860570.50		TOTAL			55792860570.50	

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC

Abstract of the Receipts and Expenditure for Budget 'A' and 'B' for the Month of August-2000

Div. I

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPT—A-REVENUE ACCOUNT					
PART—I					
1. General Tax, Indirect Taxation and Miscellaneous Revenue—					
A-General Tax . .	903607000	148998806.03	36652283.07	185651089.10	170851669.24
B-Town Duties . .	15830400000	8363198437.96	1366649426.74	9729847864.70	7261716432.90
BB-Theatre Tax . .	1186000	495707.30	130473.60	626180.90	593861.10
C-Other Receipts . .	113033000	258234294.49	54901637.35	313135931.84	203174177.93
D-Receipts on A/c. of proportionate cost of Collection of Education Cess. . .	4576000	0.00	0.00	0.00	0.00
2. Museum . .	675000	218790.50	65769.50	284560.00	196401.00
3. Free Reading Rooms and Libraries . .	0	0.00	0.00	0.00	0.00
4. Municipal High Schools . .	689575000	91234098.80	9863488.50	101097587.30	10017772.45
5. Soild Waste Management . .	91742000	14690146.77	3309097.90	17999244.67	10948109.09
6. S. W. Drains . .	0	148427.00	3671.00	152098.00	140201696.00
7. Mechanical and Electrical . .	2557000	938566.99	340052.30	1278619.29	741374.51
8. Buildings, Land Acquisition and Management—				0.00	
A-Sale of Proceeds of Land . .	0	220.00	0.00	220.00	0.00
B-Other Receipts . .	254542000	121321304.75	20247372.46	141568677.21	71180620.88
C-Receipts from Development Charges . .	0	6922755.00	755307.00	7678062.00	9888810.00
9. Fire Brigade—					
A-Fire Tax . .	105337000	15660116.98	3951806.13	19611932.11	13362272.59
B-Other Receipts . .	14690000	2887109.00	207792.00	3094901.00	1759737.57
10. Licensing and Removal of Encroachments. . on Public Streets.	299200000	58066477.67	13503822.85	71570300.52	45008936.09
11. Administration of Shops and Establishment Act, 1948.	28400000	2456096.35	529700.90	2985797.25	3670160.90
12. Gardens, Recreation Centres and Open Spaces	28240000	8667516.93	1603059.27	10270576.20	9593355.71
13. Markets . .	120968000	18659069.00	6110852.63	24769921.63	21270592.60
14. Deonar Abattoir . .	0.00	0.00	0.00	0.00	0.00

	Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
15.	Traffic Operations, Roads and Bridges . .	662194000	119804858.21	26203588.78	146008446.99	131530020.99
16.	Contribution	175400000	30135012.00	10031751.00	40166763.00	39878898.00
17.	Extra-ordinary Receipts . .	48419000	0.00	0.00	0.00	0.00
18.	Transfers from B.E.S. and T. Fund . .	4000000	0.00	0.00	0.00	0.00
19.	Rebate from Government on A/c. of Collection	27239000	6626286.00	1324033.00	7950319.00	8520848.00
20.	Share in Entertainment Tax . .	31000000	0.00	0.00	0.00	0.00
21.	Share in Non-Agricultural Assessment Tax.	34002000	0.00	0.00	0.00	11681161.00
22.	Recoveries against outstanding dues expected from State Government.	1181000000	0.00	0.00	0.00	0.00
23.	Settlement of Court cases and Recoveries of Property taxes towards previous Outstanding.	600000000	0.00	0.00	0.00	0.00
Grand Total—Part-I . .		21251982000	9269364097.73	1556384985.98	10825749083.71	8165786908.55
HEALTH BUDGET PART—II						
31.	Public Health Department . .	75081000	7309282.60	1298608.40	8607891.00	16339601.95
32.	Medical Relief and Education . .	313308000	47613230.79	16046192.33	63659423.12	52777325.37
33.	Measures to control environmental air pollution in Brihan Mumbai.	15657000	2826963.70	438125.00	3265088.70	3198476.75
Total—Part-II . .		404046000	57749477.09	17782925.73	75532402.82	72315404.07
Total A—Revenue Account . .		21656028000	9327113574.82	1574167911.71	10901281486.53	8238102312.62
Tree Authority Budget . .		85721000	0.00	0.00	0.00	0.00
RECEIPTS—B-CAPITAL ACCOUNT						
Loan Funds . .		2918448000	0.00	0.00	0.00	–393486345.38
Trust and Other Funds . .		343000000	87507953.00	0.00	87507953.00	16701907.00
Total—B-Capital Account . .		3261448000	87507953.00	0.00	87507953.00	–376784438.38

महाराष्ट्र शासन राजपत्र, भागा दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPTS—C-SUSPENSE ACCOUNTS					
Sinking Fund Account—Municipal . .	0.00	1989414.00	0.00	1989414.00	1330021.87
Special Fund Account and Loan Redemption Fund . .	0.00	23102894.38	0.00	23102894.38	357290.64
Sinking Fund Account—Improvement Schemes. .	0.00	21200.00	0.00	21200.00	229328.12
Sinking Fund Account—Improvement Schemes (City) . .	0.00	0.00	0.00	0.00	76696.87
Sinking Fund Account—Improvement Schemes. . (Suburbs).	0.00	0.00	0.00	0.00	50028.13
Sinking Fund Account—Slum Improvement A/c. .	0.00	0.00	0.00	0.00	0.00
Other Fund Account—Improvement Schemes . .	0.00	0.00	0.00	0.00	0.00
Investments and Deposits. . .	0.00	12057283671.22	2369343534.55	14426627205.77	9911465986.22
Advances . . .	0.00	17539148159.56	5078305358.79	22617453518.35	15800733469.83
Total—C-Suspense Account . .	12720770000	29621545339.16	7447648893.34	37069194232.50	25714242821.68
RECEIPTS—D-IMPROVEMENT SCHEMES ACCOUNT					
A. General Account . .	520661000	18757039.02	4041244.85	22798283.87	24568227.43
B. Capital Account . .	309000000	11218382.00	235760.00	11454142.00	301331795.52
Total—D-Improvement Scheme . .	829661000	29975421.02	4277004.85	34252425.87	325900022.95
RECEIPTS—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY)					
A. General Account . .	8439000	1598475.68	436068.99	2034544.67	2547841.21
B. Capital Account . .	0	4000.00	0.00	4000.00	12013.00
Total—E-Improvement Schemes Account . .	8439000	1602475.68	436068.99	2038544.67	2559854.21
RECEIPTS—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS)					
A. General Account . .	11149000	475814.07	222564.50	698378.57	838728.54
B. Capital Account . .	350000	56290.00	0.00	56290.00	80601.00
Total—F-Improvement Schemes, . .	11499000	532104.07	222564.50	754668.57	919329.54
IMPROVEMENT SCHEMES ACCOUNT—SLUM IMPROVEMENT ACCOUNT					
A. General Account . .	309728000	21884723.91	6263633.75	28148357.66	3539408.35
B. Capital Account . .	623239000	0.00	0.00	0.00	0.00
Total—Slum Improvement Account . .	932967000	21884723.91	6263633.75	28148357.66	3539408.35

A-REVENUE EXPENDITURE

PART—I

I General Supervision, Collection of Revenue, etc.	1248803000	479678435.91	117231319.72	596909755.63	549769829.71
II Museum	2534000	971450.70	244915.30	1216366.00	983920.26
III Free Reading Rooms and Libraries	30000	0.00	0.00	0.00	0.00
IV Municipal High Schools	826381000	163752775.31	35756709.95	199509485.26	120262074.34
V Solid Waste Management	1649777000	473499763.86	139918081.55	613417845.41	558492045.39
VI S. W. Drains	68256000	15788430.76	15802.00	15804234.76	75501500.09
VII Mechanical and Electrical	12760000	135045707.29	37821388.61	172867095.90	180412579.99
VIII Buildings, Land Acquisition and Management.	208202000	54793971.42	16031091.77	70825063.19	61535381.70
IX Fire Brigade	241015000	74418904.22	14231136.41	88650040.63	84224202.75
X Licensing and Removal of Encroachments on Public Streets.	82818000	26412613.61	9371815.52	35784429.13	33649571.38
XI Administration of Shops and Establishment Act, 1948.	16963000	5877123.69	1297232.01	7174355.70	6903520.36
XII Gardens, Recreation Centres and Open Spaces.	134396000	32263430.85	12364852.91	44628283.76	37830513.05
XIII Markets	216431000	48439204.62	8608389.57	57047594.19	50335238.37
XIV Deonar Abattoir	0.00	0.00	0.00	0.00	0.00
XV Traffic Operations, Roads and Bridges	1220749000	203761123.01	31956113.88	235717236.89	232087487.55
XVI Contributions to—					
(a) Budget 'B' Improvement Scheme under Section 125(2)(d) of the M.M.C. Act.	33822000	0.00	0.00	0.00	0.00
(b) Budget 'E' under Section 126-C (c) of the M.M.C. Act.	84555000	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
(c) Special contribution to Budget E under Section 126-C (c-1) of the M.M.C. Act.	1856569000	0.00	0.00	0.00	0.00
(d) Welfare and Fines Fund				0.00	
(1) Welfare Fund	23814000	0.00	0.00	0.00	0.00
(2) Fines Fund	4955000	0.00	0.00	0.00	0.00
(e) Tree Authority Fund	21250000	0.00	0.00	0.00	0.00
(f) Contribution to P. F. to meet the diff. in the interest allowed and that actually realised on investment of P. F.	672316000			0.00	
(g) Special Contribution to Budget 'B' Slum Improvement to meet deficit in General Account.	0	0.00	0.00	0.00	0.00
(h) Special Contribution to Budget 'B' Improvement Schemes to meet deficit in General Account.	102558000	0.00	0.00	0.00	0.00
(i) Special Contribution to Budget 'B' Slum Clearance (City) to meet deficit in General Account.	6865000	0.00	0.00	0.00	0.00
(j) Special Contribution to Budget 'B' Slum Clearance (W.S. and E.S.) to meet deficit in General Account.	1318000	0.00	0.00	0.00	0.00
(k) Contribution to Roads/Bridges Construction and Development Fund.	100000	0.00	0.00	0.00	0.00
(l) Contribution to Primary School Building Construction Fund.	100000	0.00	0.00	0.00	0.00
(m) Special Contribution to tree Authority Budget.	0	0.00	0.00	0.00	0.00
(n) Contribution to Development Fund.	0	0.00	0.00	0.00	0.00
(p) Contribution to Contingent Fund	0	0.00	0.00	0.00	0.00
(r) Contribution to Capital A/c. of Budget A	0	0.00	0.00	0.00	0.00
(s) Contribution to Asset Replacement Fund	0	0.00	0.00	0.00	0.00
(t) Contribution to Land Acquisition and Development Fund.	0	0.00	0.00	0.00	0.00

XVII Miscellaneous	11071000	2138054.00	830463.00	2968517.00	3838930.04
XVIII Pension and Other Pensionery Benefits	1763664000	767693450.69	342588805.88	1110282256.57	831143032.44
XIX Cont. to Mumbai Building Repairs and Reconstruction Board constituted by Government of Maharashtra.	100000000	0.00	0.00	0.00	0.00
XX Village Amenities	11294000	0.00	0.00	0.00	0.00
XXI Lumpsum Provision for unforeseen work in each constituency.	142000000	37589584.00	706941.00	38296525.00	3448458.00
XXII Lumpsum Provision for payment of Arears due to Revision of Grades.	0	15000.55	0.00	15000.55	208689.36
XXIII Mumbai Urban Development Project-I	90143000	0.00	0.00	0.00	0.00
XXIV Ex-gratia Payment & Additional Amount	0	69048.47	0.00	69048.47	1753106.51
XXV Common Departmental Services	0	28733720.15	8074664.20	36808384.35	37317145.67
XXVI Meeting Past Liabilities	0	– 146.00	0.00	– 146.00	0.00
XXVII Lumpsum Provision outstanding Property Taxes and Water charges.	0	0.00	0.00	0.00	0.00
XXVIII Provision for outstanding stamp duty to be paid on internal loan.	104000000	0.00	0.00	0.00	0.00
Municipal Debt. Interest	0	15276531.50	14780750.00	30057281.50	23756639.23
Total—Part-I ..	10959509000	2566218178.61	791830473.28	3358048651.89	2893453866.19
HEALTH BUDGET (PART-II)					
XXXI Public Health Department	327353000	92295126.69	28202740.64	120497867.33	111521448.71
XXXII Medical Relief and Education	2728336000	869949578.68	216502367.25	1086451945.93	960126324.64
XXXIII Measures to Control Environmental, Air Pollution in Brihan Mumbai.	25462000	7408216.60	1714328.44	9122547.04	8922664.45
Total—Part-II ..	3081151000	969652923.97	246419436.33	1216072360.30	1080570437.80
Total—Revenue Expenditure ..	14040660000	3535871102.58	1038249909.61	4574121012.19	3974024303.99
Tree Authority Budget ..	166636000	5649101.47	1830107.38	7479208.85	7434821.60

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
B-CAPITAL EXPENDITURE					
Loan Works . .	2937563000	309957615.12	73499272.52	383456887.64	457611018.00
Trust and Other Funds . .	302107000	34789206.00	2104945.00	36894151.00	15606108.00
Total—B-Capital Expenditure . .	3239670000	344746821.12	75604217.52	420351038.64	473217126.00
C—SUSPENSE ACCOUNT EXPENDITURE					
Sinking Fund Account—Municipal . .	0.00	31466314.70	0.00	31466314.70	21722.90
Special Fund Account and Loan Redemption Fund . .	0.00	2892.00	0.00	2892.00	0.00
Sinking Fund Account—Improvement Schemes . .	0.00	115997.13	0.00	115997.13	3282.63
Sinking Fund Account—Improvement Schemes (City) . .	0.00	73578.00	0.00	73578.00	984.10
Sinking Fund Account—Improvement Schemes. . (Suburbs).	0.00	48336.00	0.00	48336.00	642.20
Sinking Fund Account—Slum Improvement A/c. .	0.00	0.00	0.00	0.00	0.00
Other Fund Account—Improvement Schemes . .	0.00	0.00	0.00	0.00	0.00
Investments and Deposits. . .	0.00	16280762699.84	2576948347.94	18857711047.78	11298206979.62
Advances . .	0.00	19374265417.67	5624934676.05	24999200093.72	19676212816.99
Total—C-Suspense Account . .	1298055000	35686735235.34	8201883023.99	43888618259.33	30974446428.44
EXP.—D-IMPROVEMENT SCHEMES ACCOUNT—EXPENDITURE					
A. General Account . .	520661000	126615823.89	31329109.09	157944932.98	133155805.80
B. Capital Account . .	196026000	9203876.00	477965.00	9681841.00	7936805.00
Total—D-Improvement Scheme—Expenditure	716687000	135819699.89	31807074.09	167626773.98	141092610.80
EXP.—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY) Exp.					
A. General Account . .	8439000	2057479.86	505810.54	2563290.40	1916066.39
B. Capital Account . .	0.00	13883.00	0.00	13883.00	0.00
Total—E-Improvement Schemes Slum Clearance (City) Exp. . .	8439000	2071362.86	505810.54	2577173.40	1916066.39
EXP.—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS) Exp.					
A. General Account . .	11149000	2124052.73	365823.89	2489876.62	1802498.66
B. Capital Account . .	0.00	0.00	0.00	0.00	0.00
Total—F-Improvement Schemes, Slum Clearance (Suburbs) Exp. . .	11149000	2124052.73	365823.89	2489876.62	1802498.66

**IMPROVEMENT SCHEMES ACCOUNT—
SLUM IMPROVEMENT ACCOUNT**

A. General Account	..	309728000	31422840.22	6288803.04	37711643.26	36156760.48
B. Capital Account	..	41126000	42666634.00	-2567.00	42664067.00	26400018.81
Total—Slum Improvement Account Expenditure		350854000	74089474.22	6286236.04	80375710.26	62556779.29

Bank's Reconciliation

		Rs. Ps.
Balance as per Bank's Pass Book (S.B.I.)	..	114029892.38
Add - Cheques paid into the Bank but not credited by Bank.	..	34275376.04
Revenue sent to the Bank on 19 but acknowledge on 19		
Total	..	148305268.42
Less-Cheque issued but not presented for payment	..	-540009912.67
Balance as per Day Book (Column No. 10)	..	-391704644.25
Balance in bank office in Government Promissary Security held under Objection	..	121332540.00
Balance in Office in Cash	..	34618333.14
Total	..	-235753771.11

Summary upto Month August-2000

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
780861286.19	Balance on 1st August-2000
10901281486.53	A - Revenue Account 4574121012.19
3846327.17	Tree Authority Budget 747908.85
87507953.00	B - Capital Account 420351038.64
37069194232.50	C - Suspense Account 43888618259.33
34252425.87	D - Improvement Scheme Account 167626773.98
2038544.67	E - Improvement Schemes-Slum (City) 2577173.40
754668.57	F - Improvement Schemes -Slum (Subs.) 2489876.62
28148357.66	Slum Improvement A & C 80375710.26
481227023995.97	Receipt Total Expenditure 49143639053.27
	Balance on 30-8-2000 -235753771.11
48907885282.16	Total .. 489078885282.16

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुठवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

(Sd.) ,
(Sd.) , (Sd.) , (Sd.) ,
Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.
Municipal Corporation of Brihanmumbai.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8 November 2006

Summary for the Month of September-2000

Receipts	Rs. Ps.	Rs. Ps.	Disbursements	Rs. Ps.	Rs. Ps..
OPENING BALANCE 1/4/2000					
Div. I	780861286.19				
Div. II	720554619.75				
Div. III	260764950.53	1762180856.47			
REVENUE ACCOUNT			REVENUE ACCOUNT		
Div. I	12598214156.60		Div. I	5802411357.59	
Div. II	1466951644.82		Div. II	1458884646.77	
Div. III	502569391.81	14567735193.23	Div. III	1201678103.07	8462974107.43
TREE AUTH. BUDGET			TREE AUTH. BUDGET		
Div. I		4722217.17	Div. I		11236747.73
CAPITAL ACCOUNT			CAPITAL ACCOUNT		
Div. I	89630238.00		Div. I	437408194.64	
Div. II	0.00		Div. II	213148070.50	
Div. III	0.00	89630238.00	Div. III	245041192.60	895597457.74
SUSPENSE ACCOUNT			SUSPENSE ACCOUNT		
Div. I	56532281265.10		Div. I	63847044678.23	
Div. II	3349873389.32		Div. II	3798281133.99	
Div. III	2116181892.97	61998336547.39	Div. III	1457664832.01	69102990644.23
IMP. SCH. ACCOUNT		38905729.93	IMP. SCH. ACCOUNT		196529003.08
SLUM CLEARANCE (CITY)		2577875.95	SLUM CLEARANCE (CITY)		3657633.66
SLUM CLEARANCE (SUB)		969021.43	SLUM CLEARANCE (SUB)		4254728.29
SLUM IMPROVEMNT		35212058.66	SLUM IMPROVMENT		111289257.84
			CLOSING BALANCE		
			Div. I	-330457752.03	
			Div. II	67065802.63	
			Div. III	-24867892.37	-288259841.77
TOTAL		78500269738.23	TOTAL		78500269738.23

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC

Abstract of the Receipts and Expenditure for Budget 'A' and 'B' for the Month of September-2000

Div. I

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPT—A-REVENUE ACCOUNT					
PART—I					
1. General Tax, Indirect Taxation and Miscellaneous Revenue—					
A-General Tax . .	903607000	185651089.10	43129059.09	228780148.19	217143887.30
B-Octroi . .	15830400000	9729847864.70	1363795250.75	11093643115.45	8489900871.16
BB-Theatre Tax . .	1186000	626180.90	112750.10	738931.00	708575.40
C-Other Receipts . .	113033000	313135931.84	47363167.58	360499099.42	140873766.39
D-Receipts on A/c. of proportionate cost of Collection of Education Cess. . .	4576000	0.00	0.00	0.00	0.00
2. Museum . .	675000	284560.00	55885.00	340445.00	231825.00
3. Free Reading Rooms and Libraries . .	0	0.00	0.00	0.00	0.00
4. Municipal High Schools . .	689575000	101097587.30	545599.50	101643186.80	10496812.95
5. Solid Waste Management . .	91742000	17999244.67	3335702.58	21334947.25	13433745.34
6. S. W. Drains . .	0	152098.00	18616.00	170714.00	140257089.00
7. Mechanical and Electrical . .	2557000	1278619.29	114200.70	1392819.99	884076.75
8. Buildings, Land, Acquisition and Management—				0.00	
A-Sale of Proceeds of Land . .	0	220.00	0.00	220.00	0.00
B-Other Receipts . .	254542000	141568677.21	21595072.63	163163749.84	89096144.58
C-Receipts from Development Charges. . .	0	7678062.00	2297056.00	9975118.00	10903580.00
9. Fire Brigade—					
A-Fire Tax . .	105337000	19611923.11	4660377.75	24272300.86	17060925.24
B-Other Receipts. . .	14690000	3094901.00	209181.00	3304082.00	2765216.57
10. Licensing and Removal of Encroachments. . on Public Streets.	299200000	71570300.52	14018662.70	85588963.22	54583433.49
11. Administration of Shops and Establishment Act, 1948.	28400000	2985797.25	484075.00	3469872.25	4155756.35
12. Gardens, Recreation Centres and Open Spaces	28240000	10270576.20	1363037.00	11633613.20	11534356.96
13. Markets . .	120968000	24769921.63	6192080.95	30962002.58	24872210.80
14. Deonar Abattoir . .	0.00	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
15. Traffic Operations, Roads and Bridges . .	662194000	146008446.99	171591847.00	317600293.99	164304634.80
16. Contribution	175400000	40166763.00	717498.00	40884261.00	45006760.00
17. Extra-ordinary Receipts . .	48419000	0.00	0.00	0.00	0.00
18. Transfers from B.E.S. and T. Fund . .	4000000	0.00	0.00	0.00	0.00
19. Rebate from Government on A/c. of Collection	27239000	7950319.00	2249156.00	10199475.00	10508320.00
20. Share in Entertainment Tax . .	31000000	0.00	0.00	0.00	0.00
21. Share in Non-Agricultural Assessment Tax and Land Revenue.	34002000	0.00	0.00	0.00	11681161.00
22. Recoveries against outstanding dues expected from State Government.	1181000000	0.00	0.00	0.00	0.00
23. Settlement of Court cases and Recoveries of Property taxes towards past and previous Outstanding	600000000	0.00	0.00	0.00	0.00
Grand Total—Part-I . .	21251982000	10825749083.71	1683848275.33	12509597359.04	9460403149.08
HEALTH BUDGET PART—II					
31. Public Health Department . .	75081000	8607891.00	1218428.90	9826319.90	17271294.35
32. Medical Relief and Education . .	313308000	63659423.12	11449644.19	75109067.31	60516430.73
33. Measures to control environmental air pollution in Brihan Mumbai.	15657000	3265088.70	416321.65	3681410.35	4105341.40
Total—Part-II . .	404046000	75532402.82	13084394.74	88616797.56	81893066.48
Total A—Revenue Account . .	21656028000	10901281486.53	1696932670.07	12598214156.60	9542296215.56
Tree Authority Budget . .	85721000	3846327.17	875890.00	4722217.17	4515801.70
RECEIPTS—B-CAPITAL ACCOUNT					
Loan Funds . .	2918448000	0.00	0.00	0.00	-393486345.38
Trust and Other Funds . .	343000000	87507953.00	2122285.00	89630238.00	19819912.00
Total—B-Capital Account . .	3261448000	87507953.00	2122285.00	89630238.00	-373666433.38

RECEIPTS—C-SUSPENSE ACCOUNTS

Sinking Fund Account—Municipal . .	0.00	1989414.00	86192253.39	88181667.39	77555431.76
Special Fund Account and Loan Redemption Fund	0.00	23102894.38	659012125.89	682115020.27	962950470.85
Sinking Fund Account—Improvement Schemes. .	0.00	21200.00	5201041.41	5222241.41	5948073.53
Sinking Fund Account—Improvement Schemes (City)	0.00	0.00	1392602.23	1392602.23	1600270.47
Sinking Fund Account—Improvement Schemes. . (Suburbs).	0.00	0.00	1736221.26	1736221.26	1854636.89
Sinking Fund Account—Slum Improvement A/c. .	0.00	0.00	3990565.73	3990565.73	2964838.36
Other Fund Account—Improvement Schemes . .	0.00	0.00	0.00	0.00	0.00
Investments and Deposits. .	0.00	14426627205.77	13998182294.54	28424809500.31	12536996042.41
Advances . .	0.00	22617453518.35	4707379928.15	27324833446.50	19985542577.38

Total—C-Suspense Account . .	1272077000	37069194232.50	19463087032.60	56532281265.10	33575412341.65
-------------------------------------	-------------------	-----------------------	-----------------------	-----------------------	-----------------------

RECEIPTS—D-IMPROVEMENT SCHEMES ACCOUNT

A. General Account . .	520661000	22798283.87	4632639.06	27430922.93	28841037.43
B. Capital Account . .	309000000	11454142.00	20665.00	11474807.00	339208343.61

Total—D-Improvement Scheme . .	829661000	34252425.87	4653304.06	38905729.93	368049381.04
---------------------------------------	------------------	--------------------	-------------------	--------------------	---------------------

RECEIPTS—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY)

A. General Account . .	84390000	2034544.67	539331.28	2573875.95	3234898.93
B. Capital Account . .	0	4000.00	0.00	4000.00	12013.00

Total—E-Improvement Schemes Account . . Slum Clearance (City).	84390000	2038544.67	539331.28	2577875.95	3246911.93
---	-----------------	-------------------	------------------	-------------------	-------------------

RECEIPTS—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS)

A. General Account . .	11149000	698378.57	194532.86	892911.43	1118560.74
B. Capital Account . .	350000	56290.00	19820.00	76110.00	102319.00

Total—F-Improvement Schemes, . . Slum Clearance (Suburbs).	11499000	754668.57	214352.86	969021.43	1220879.74
---	-----------------	------------------	------------------	------------------	-------------------

IMPROVEMENT SCHEMES ACCOUNT—SLUM IMPROVEMENT ACCOUNT

A. General Account . .	309728000	28148357.66	7063701.00	35212058.66	44540930.50
B. Capital Account . .	623239000	0.00	0.00	0.00	0.00

Total—Slum Improvement Account . .	932967000	28148357.66	7063701.00	35212058.66	44540930.50
---	------------------	--------------------	-------------------	--------------------	--------------------

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
A-REVENUE EXPENDITURE					
PART—I					
I General Supervision, Collection of Revenue, etc.	1248803000	596909755.63	105418055.60	702327811.23	639872731.95
II Museum	2534000	1216366.00	161681.43	1378047.43	1199102.46
III Free Reading Rooms and Libraries	30000	0.00	0.00	0.00	0.00
IV Municipal High Schools	826381000	199509485.26	34036742.38	233546227.64	143509799.83
V Solid Waste Management	1649777000	613417845.41	114536921.48	727954766.89	658393779.69
VI S. W. Drains	68256000	15804232.76	83921.64	15888154.40	85722170.10
VII Mechanical and Electrical	12760000	172867095.90	42280644.76	215147740.66	213228499.87
VIII Buildings, Land Acquisition and Management.	208202000	70825063.19	11655635.58	82480698.77	74159970.18
IX Fire Brigade	241015000	88650040.63	18906622.80	107556663.43	100316919.74
X Licensing and Removal of Encroachments on Public Streets.	82818000	35784429.13	5327024.46	41111453.59	38598155.47
XI Administration of Shops and Establishment Act, 1948.	16963000	7174355.70	1208735.73	8383091.43	8112584.96
XII Gardens, Recreation Centres and Open Spaces.	134396000	44628283.76	7097762.18	51726045.94	45315627.74
XIII Markets	216431000	57047594.19	6350590.59	63398184.78	56503400.51
XIV Deonar Abattoir	0	0.00	0.00	0.00	0.00
XV Traffic Operations, Roads and Bridges	1220749000	235717236.89	44898403.95	280615640.84	269490997.19
XVI Contributions to—					
(a) Budget 'B' Improvement Scheme under Section 125(2)(d) of the M.M.C. Act.	33822000	0.00	0.00	0.00	0.00
(b) Budget 'E' under Section 126-C (c) of the M.M.C. Act.	84555000	0.00	0.00	0.00	0.00

(c) Special contribution to Budget E under Section 126-C (c-1) of the M.M.C. Act.	1856569000	0.00	0.00	0.00	0.00
(d) Welfare and Fines Fund				0.00	
(1) Welfare Fund	23814000	0.00	0.00	0.00	0.00
(2) Fines Fund	4955000	0.00	0.00	0.00	0.00
(e) Tree Authority Fund	21250000	0.00	0.00	0.00	0.00
(f) Contribution to P. F. to meet the diff. in the interest allowed and that actually realised on investment of P. F.	672316000	0.00	0.00	0.00	0.00
(g) Special Contribution to Budget ' B ' Slum Improvement to meet deficit in General Account.	0.00	0.00	0.00	0.00	0.00
(h) Special Contribution to Budget ' B ' Improvement Schemes to meet deficit in General Account.	102558000	0.00	0.00	0.00	0.00
(i) Special Contribution to Budget ' B ' Slum Clearance (City) to meet deficit in General Account.	1318000	0.00	0.00	0.00	0.00
(j) Special Contribution to Budget ' B ' Slum Clearance (W.S. and E.S.) to meet deficit in General Account.	6865000	0.00	0.00	0.00	0.00
(k) Contribution to Roads/Bridges Construction and Development Fund.	100000	0.00	0.00	0.00	0.00
(l) Contribution to Primary School Building Construction Fund.	100000	0.00	0.00	0.00	0.00
(m) Special Contribution to tree Authority Budget.	0.00	0.00	0.00	0.00	0.00
(n) Contribution for meeting interest subsidy at 4% towards housing loan obtained by Municipal Employees.	0.00	0.00	0.00	0.00	0.00
(p) Contribution to Contingent Fund	0.00	0.00	0.00	0.00	0.00
(r) Contribution to Capital A/c. of Budget A	0.00	0.00	0.00	0.00	0.00
(s) Contribution to Asset Replacement Fund	0.00	0.00	0.00	0.00	0.00
(t) Contribution to Land Acquisition and Development Fund.	0.00	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
XVII Miscellaneous	11071000	2968517.00	918560.00	3887077.00	5034921.04
XVIII Pension and Other Pensionery Benefits	1763664000	1110282256.57	207798586.18	0.00	1068172702.83
XIX Cont. to Mumbai Building Repairs and Reconstruction Board constituted by Government of Maharashtra.	100000000	0.00	0.00	0.00	0.00
XX Village Amenities	11294000	0.00	444.21	444.21	0.00
XXI Lumpsum Provision for unforeseen work in each constituency.	142000000	38296525.00	2768897.00	41065422.00	4204349.00
XXII Lumpsum Provision for payment of Arears due to Revision of Grades.	0.00	15000.55	0.00	15000.55	226133.36
XXIII Mumbai Urban Development Project-I	90143000	0.00	31249342.21	31249342.21	31248899.00
XXIV <i>Ex-gratia</i> Payment & Additional Amount	0.00	69048.47	0.00	69048.47	3922306.16
XXV Common Departmental Services	0.00	36808384.35	910818.20	37719202.55	42744234.04
XXVI Lumpsum Provision for Payment of outstanding property taxes and water charges.	0.00	- 146.00	0.00	- 146.00	0.00
XXVII Provision for outstanding stamp duty to be paid on internal loan.	104000000	0.00	0.00	0.00	0.00
XXVIII Lumpsum Provision for meeting recurring Establishment cost on account of Revision of Grades.	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Municipal Debt. Interest	0.00	30057281.50	366399420.00	396456701.50	314786383.98
Total—Part-I ..	10959509000	3358048651.89	1002008810.38	4360057462.27	3804763669.10
HEALTH BUDGET (PART-II)					
XXXI Public Health Department	327353000	120497867.33	22244127.99	142741995.32	128343094.66
XXXII Medical Relief and Education	2728336000	1086451945.93	202266982.99	1288718928.92	1138660796.07
XXXIII Measures to Control Environmental, Air Pollution in Brihan Mumbai.	25462000	9122547.04	1770424.04	10892971.08	10403849.65
Total—Part-II ..	3081151000	1216072360.30	226281535.02	1442353895.32	1277407740.38
Total—Revenue Expenditure ..	14040660000	4574121012.19	1228290345.40	5802411357.59	5082181409.48
Tree Authority Budget ..	166636000	7479208.85	3757538.88	11236747.73	8869228.08

B-CAPITAL EXPENDITURE

Loan Works & Health Budget	..	2937563000	383456887.64	15368260.00	398825147.64	540022648.00
Trust and Other Funds	..	302107000	36894151.00	1688896.00	38583047.00	16751094.00
Total—B-Capital Expenditure	..	3239670000	420351038.64	17057156.00	437408194.64	556773742.00

C—SUSPENSE ACCOUNT EXPENDITURE

Sinking Fund Account—Municipal	..	0.00	31466314.70	0.00	31466314.70	21722.90
Special Fund Account and Loan Redemption Fund	..	0.00	2892.00	0.00	2892.00	412096469.00
Sinking Fund Account—Improvement Schemes	..	0.00	115997.13	5201100.00	5317097.13	3282.63
Sinking Fund Account—Improvement Schemes (City)	..	0.00	73578.00	0.00	73578.00	984.10
Sinking Fund Account—Improvement Schemes. (Suburbs).	..	0.00	48336.00	0.00	48336.00	642.20
Sinking Fund Account—Slum Improvement A/c.	..	0.00	0.00	0.00	0.00	0.00
Other Fund Account—Improvement Schemes	..	0.00	0.00	0.00	0.00	0.00
Investments and Deposits	..	0.00	18857711047.78	4103447104.53	22961158152.31	13974454884.17
Advances	..	0.00	24999200093.72	15849778214.37	40848978308.09	24282236348.12
Total—C-Suspense Account	..	1298055000	43888618259.33	19958426418.90	63847044678.23	38668814333.12

EXP.—D-IMPROVEMENT SCHEMES ACCOUNT—EXPENDITURE

A. General Account	..	520661000	157944932.98	28902229.10	186847162.08	161055010.57
B. Capital Account	..	196026000	9681841.00	0.00	9681841.00	12871370.99
Total—D-Improvement Scheme—Expenditure		716687000	167626773.98	28902229.10	196529003.08	173926381.56

EXP.—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY) Exp.

A. General Account	..	8439000	2563290.40	1080460.26	3643750.66	2900111.88
B. Capital Account	..	0.00	13883.00	0.00	13883.00	0.00
Total—E-Improvement Schemes Slum Clearance (City) Exp.	..	8439000	2577173.40	1080460.26	3657633.66	2900111.88

EXP.—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS) Exp.

A. General Account	..	11149000	2489876.62	1764851.67	4254728.29	3471180.66
B. Capital Account	..	0.00	0.00	0.00	0.00	0.00
Total—F-Improvement Schemes, Slum Clearance (Suburbs) Exp.	..	11149000	2489876.62	1764851.67	4254728.29	3471180.66

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
IMPROVEMENT SCHEMES ACCOUNT— SLUM IMPROVEMENT ACCOUNT					
A. General Account . .	309728000	37711643.26	30530409.58	68242052.84	58508350.43
B. Capital Account . .	41126000	42664067.00	383138.00	43047205.00	32196813.81
Total—Slum Improvement Account Expenditure	350854000	80375710.26	30913547.58	111289257.84	90705164.24

Bank's Reconciliation

Summary upto Month September 2000

			Receipts		Disbursements	
		Rs. Ps.	Rs. Ps.		Rs. Ps.	
Balance as per Bank's Pass Book (S.B.I.)	..	306357936.06	780861286.19	Balance on 1st April 2000	
Add - Cheque paid into the Bank but not credited by Bank	..	30819238.93	12598214156.60	A - Revenue Account	5802411357.59	
Revenue sent to the Bank on 19 but acknowledge on 19			4722217.17	Tree Authority Budget	11236747.73	
	Total	.. 337177174.99	89630238.00	B - Capital Account	437408194.64	
Deduct-			56532281265.10	C - Suspense Account	63847044678.23	
Cheque issued but not presented for payment	..	-963794219.05	38905729.93	D - Improvement Scheme Account	196529003.08	
Balance as per Day Book (Column No. 10)	..	-626617044.06	2577875.95	E - Improvement Schemes-Slum (City)	3657633.66	
Less Promissary Security held under Objections	..	121460140.00	969021.43	F - Improvement Schemes -Slum (Subs.)	4254728.29	
Balance in Office in Cash	..	174699152.03	35212058.66	Slum Improvement A & C	111289257.84	
			69302512562.84	Receipt Total Expenditure	70413831601.06	
Balance as per Day Book (Column No. 8)	..	-330457752.03		Balance on 31-7-2000	-330457752.03	
			70083373849.03	Total ..	70083373849.03	

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुज्वारा ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

(Sd.) ,
Chief Accountant (Treasury).

(Sd.) ,
Municipal Chief Auditor.

(Sd.) ,
Members of the Standing Committee of the
Municipal Corporation of Brihanmumbai.

(Sd.) ,
For Municipal Secretary.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8 November 2006

Summary for the Month of October-2000

Receipts	Rs.	Ps.	Rs.	Ps.	Disbursements	Rs.	Ps.	Rs.	Ps..
OPENING BALANCE 1/4/2000									
Div. I	780861286.19								
Div. II	720554619.75								
Div. III	260764950.53		1762180856.47						
REVENUE ACCOUNT					REVENUE ACCOUNT				
Div. I	13338475698.83				Div. I	6764243688.78			
Div. II	1834371706.62				Div. II	1717300869.81			
Div. III	611985695.47		15784833100.92		Div. III	1407715747.51		9889260306.10	
TREE AUTH. BUDGET					TREE AUTH. BUDGET				
Div. I			5674255.27		Div. I			13154785.61	
CAPITAL ACCOUNT					CAPITAL ACCOUNT				
Div. I	89630238.00				Div. I	485560964.97			
Div. II	0.00				Div. II	229836230.50			
Div. III	0.00		89630238.00		Div. III	263103286.60		978500482.07	
SUSPENSE ACCOUNT					SUSPENSE ACCOUNT				
Div. I	61306866007.35				Div. I	68432147084.19			
Div. II	4084084591.62				Div. II	4757985799.60			
Div. III	2449721009.92		67840671608.89		Div. III	1702751920.56		74892884804.35	
IMP. SCH. ACCOUNT			173677428.77		IMP. SCH. ACCOUNT			224079498.74	
SLUM CLEARANCE (CITY)			3043889.30		SLUM CLEARANCE (CITY)			4217973.32	
SLUM CLEARANCE (SUB)			1254903.96		SLUM CLEARANCE (SUB)			4510267.57	
SLUM IMPROVEMNT			44445380.66		SLUM IMPROVMENT			118969012.18	
					CLOSING BALANCE				
					Div. I	-302954187.03			
					Div. II	-66111981.92			
					Div. III	-51099298.75		-420165467.70	
TOTAL			85705411662.24		TOTAL			85705411662.24	

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC

Abstract of the Receipts and Expenditure for Budget 'A' and 'B' for the Month of October-2000

Div. I

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPT—A-REVENUE ACCOUNT					
PART—I					
1. General Tax, Indirect Taxation and Miscellaneous Revenue—					
A-General Tax . .	903607000	228780148.19	46867306.15	275647454.34	284181949.30
B-Octroi . .	15830400000	11093646115.45	570587825.36	11664230940.81	9569541631.65
BB-Theatre Tax . .	1186000	738931.00	125381.10	864312.10	833571.30
C-Other Receipts . .	113033000	360499099.42	5609365.31	366108464.73	306187728.57
D-Receipts on A/c. of proportionate cost of Collection of Education Cess. . .	4576000	0.00	0.00	0.00	0.00
2. Museum . .	675000	340445.00	53007.50	393452.50	261862.50
3. Free Reading Rooms and Libraries . .	0	0.00	0.00	0.00	0.00
4. Municipal High Schools . .	689575000	101643186.80	452523.00	102095709.80	10857004.70
5. Soild Waste Management . .	91742000	21334947.25	2368977.50	23703924.75	16705962.59
6. S. W. Drains . .	0	170714.00	130.00	170844.00	140261043.00
7. Mechanical and Electrical . .	2557000	1392819.99	78545.65	1471365.64	1353199.49
8. Buildings, Land, Acquisition and Management—				0.00	
A-Sale of Proceeds of Land . .	0	220.00	0.00	220.00	0.00
B-Other Receipts . .	254542000	163163749.84	15505572.24	178669322.08	105492186.08
C-Receipts from Development Charges. . .	0	9975118.00	2560035.00	12535153.00	11031287.00
9. Fire Brigade—					
A-Fire Tax . .	105337000	24272300.86	4731010.74	29003311.60	20716477.44
B-Other Receipts. . .	14690000	3304082.00	294420.00	3598502.00	6170236.57
10. Licensing and Removal of Encroachments. . on Public Streets.	299200000	85588963.22	12240296.20	97829259.42	68859030.74
11. Administration of Shops and Establishment Act, 1948.	28400000	3469872.25	333040.50	3802912.75	4605848.05
12. Gardens, Recreation Centres and Open Spaces	28240000	11633613.20	1475974.50	13109587.70	13119451.46
13. Markets . .	120968000	30962002.58	8326566.70	39288569.28	29674890.95
14. Deonar Abattoir . .	0.00	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

15. Traffic Operations, Roads and Bridges . .	662194000	317600293.99	51855015.85	369455309.84	195536716.79
16. Contribution	175400000	40884261.00	1071947.00	41956208.00	46633719.00
17. Extra-ordinary Receipts . .	48419000	0.00	0.00	0.00	0.00
18. Transfers from B.E.S. and T. Fund . .	4000000	0.00	0.00	0.00	4000000.00
19. Rebate from Government on A/c. of Collection	27239000	10199475.00	910285.00	11109760.00	12649656.00
20. Share in Entertainment Tax . .	31000000	0.00	0.00	0.00	0.00
21. Share in Non-Agricultural Assessment Tax and Land Revenue.	34002000	0.00	0.00	0.00	11681161.00
22. Recoveries against outstanding dues expected from State Government.	1181000000	0.00	0.00	0.00	0.00
23. Settlement of Court cases and Recoveries of Property taxes towards past and previous Outstanding.	600000000	0.00	0.00	0.00	0.00
Grand Total—Part-I . .	21251982000	12509597359.04	725447225.30	13235044584.34	10860354614.18
HEALTH BUDGET PART—II					
31. Public Health Department . .	75081000	9826319.90	6271393.90	16097713.80	18307043.50
32. Medical Relief and Education . .	313308000	75109067.31	8197744.93	83306812.24	66267373.10
33. Measures to control environmental air pollution in Brihan Mumbai.	15657000	3681410.35	345178.10	4026588.45	4399258.05
Total—Part-II . .	404046000	88616797.56	14814316.93	103431114.49	88973674.65
Total A—Revenue Account . .	21656028000	12598214156.60	740261542.23	13338475698.83	10949328288.83
Tree Authority Budget . .	85721000	4722217.17	952038.10	5674255.27	5497900.70
RECEIPTS—B-CAPITAL ACCOUNT					
Loan Funds . .	2918448000	0.00	0.00	0.00	–93486345.38
Trust and Other Funds . .	343000000	89630238.00	0.00	89630238.00	32766482.00
Total—B-Capital Account . .	3261448000	89630238.00	0.00	89630238.00	–60719863.38

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPTS—C-SUSPENSE ACCOUNTS					
Sinking Fund Account—Municipal . .	0.00	88181667.39	0.00	88181667.39	77555431.76
Special Fund Account and Loan Redemption Fund	0.00	682115020.27	0.00	682115020.27	962950470.85
Sinking Fund Account—Improvement Schemes. .	0.00	5222241.41	0.00	5222241.41	5948073.53
Sinking Fund Account—Improvement Schemes (City)	0.00	1392602.23	0.00	1392602.23	1600270.47
Sinking Fund Account—Improvement Schemes. . (Suburbs).	0.00	1736221.26	0.00	1736221.26	1854636.89
Sinking Fund Account—Slum Improvement A/c. .	0.00	3990565.73	0.00	3990565.73	2964838.36
Other Fund Account—Improvement Schemes . .	0.00	0.00	0.00	0.00	0.00
Investments and Deposits . .	0.00	28424809500.31	935086568.73	29359896069.04	15936718577.71
Advances . .		27324833446.50	3839498173.52	31164331620.02	25435956458.98
Total—C-Suspense Account . .	1272077000	56532281265.10	4774584742.25	61306866007.35	42425548758.55
RECEIPTS—D-IMPROVEMENT SCHEMES ACCOUNT					
A. General Account . .	520661000	27430922.93	134349323.84	161780246.77	33329435.32
B. Capital Account . .	309000000	11474807.00	422375.00	11897182.00	39261012.61
Total—D-Improvement Scheme . .	829661000	38905729.93	134771698.84	173677428.77	72590447.93
RECEIPTS—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY)					
A. General Account . .	8439000	2573875.95	466013.35	3039889.30	3754531.48
B. Capital Account . .	0	4000.00	0.00	4000.00	39322.00
Total—E-Improvement Schemes Account . . Slum Clearance (City).	8439000	2577875.95	466013.35	3043889.30	3793853.48
RECEIPTS—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS)					
A. General Account . .	11149000	892911.43	265976.53	1158887.95	1287960.62
B. Capital Account . .	350000	76110.00	19906.00	96016.00	124229.00
Total—F-Improvement Schemes, . . Slum Clearance (Suburbs).	11499000	969021.43	285882.53	1254903.96	1412189.62
IMPROVEMENT SCHEMES ACCOUNT— SLUM IMPROVEMENT ACCOUNT				0.00	
A. General Account . .	309728000	35212058.66	9233322.00	44445380.66	53810740.15
B. Capital Account . .	623239000	0.00	0.00	0.00	0.00
Total—Slum Improvement Account . .	932967000	35212058.66	9233322.00	44445380.66	53810740.15

A-REVENUE EXPENDITURE

PART—I

I General Supervision, Collection of Revenue, etc.	1248803000	702327811.23	117360746.31	819688557.54	741772259.21
II Museum	2534000	1378047.43	181577.70	1559625.13	1354108.66
III Free Reading Rooms and Libraries	30000	0.00	0.00	0.00	0.00
IV Municipal High Schools	826381000	233546227.64	33493440.36	267039668.00	164661747.91
V Solid Waste Management	1649777000	727954766.89	162789628.49	890744395.38	759555532.09
VI S. W. Drains	68256000	15888154.40	0.00	15888154.40	97730585.18
VII Mechanical and Electrical	12760000	215147740.66	– 7412425.03	207735315.63	252205147.60
VIII Buildings, Land Acquisition and Management.	208202000	82480698.77	12031528.89	94512227.66	83610801.37
IX Fire Brigade	241015000	107556663.43	15975803.67	123532467.10	114560129.47
X Licensing and Removal of Encroachments on Public Streets.	82818000	41111453.59	5539597.80	46651051.39	44926655.37
XI Administration of Shops and Establishment Act, 1948.	16963000	8383091.43	1171534.63	9554626.06	9348777.00
XII Gardens, Recreation Centres and Open Spaces.	134396000	51726045.94	4957173.67	56683219.61	53721202.60
XIII Markets	216431000	63398184.78	8553166.28	71951351.06	64278920.67
XIV Deonar Abattoir				0.00	
XV Traffic Operations, Roads and Bridges	1220749000	280615640.84	44065809.06	324681449.90	301958280.21
XVI Contributions to—				0.00	
(a) Budget ‘ B ’ Improvement Scheme under Section 125(2)(d) of the M.M.C. Act.	33822000	0.00	29594000.00	29594000.00	0.00
(b) Budget ‘ E ’ under Section 126-C (c) of the M.M.C. Act.	84555000	0.00	73985000.00	73985000.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
(c) Special contribution to Budget E under Section 126-C (c-1) of the M.M.C. Act.	1856569000	0.00	0.00	0.00	0.00
(d) Welfare and Fines Fund				0.00	
(1) Welfare Fund	23814000	0.00	0.00	0.00	0.00
(2) Fines Fund	4955000	0.00	0.00	0.00	0.00
(e) Tree Authority Fund	21250000	0.00	0.00	0.00	0.00
(f) Contribution to P. F. to meet the diff. in the interest allowed and that actually realised on investment of P. F.	672316000	0.00	0.00	0.00	0.00
(g) Special Contribution to Budget 'B' Slum Improvement to meet deficit in General Account.	0	0.00	0.00	0.00	0.00
(h) Special Contribution to Budget 'B' Improvement Schemes to meet deficit in General Account.	102558000	0.00	0.00	0.00	0.00
(i) Special Contribution to Budget 'B' Slum Clearance (City) to meet deficit in General Account.	1318000	0.00	0.00	0.00	0.00
(j) Special Contribution to Budget 'B' Slum Clearance (W.S. and E.S.) to meet deficit in General Account.	6865000	0.00	0.00	0.00	0.00
(k) Contribution to Roads/Bridges Construction and Development Fund.	100000	0.00	0.00	0.00	0.00
(l) Contribution to Primary School Building Construction Fund.	100000	0.00	0.00	0.00	0.00
(m) Special Contribution to tree Authority Budget.	0	0.00	0.00	0.00	0.00
(n) Contribution for meeting interest subsidy at 4% towards housing loan obtained by Municipal employees under housing loan scheme from outside financial institutions.	0	0.00	0.00	0.00	0.00
(p) Contribution to Contingent Fund	0	0.00	0.00	0.00	0.00
(r) Contribution to Capital A/c. of Budget-A	0	0.00	0.00	0.00	0.00
(s) Contribution to Asset Replacement Fund	0	0.00	0.00	0.00	0.00
(t) Contribution to Land Acquisition and Development Fund.	0	0.00	0.00	0.00	0.00

XVII	Miscellaneous	11071000	3887077.00	827101.00	4714178.00	5687305.04
XVIII	Pension and Other Pensionery Benefits	1763664000	1318080842.75	201763295.52	1519844138.27	1231588304.39
XIX	Cont. to Mumbai Building Repairs and Reconstruction Board constituted by Government of Maharashtra.	100000000	0.00	0.00	0.00	0.00
XX	Village Amenities	11294000	444.21	0.00	444.21	0.00
XXI	Lumpsum Provision for unforeseen work in each constituency.	142000000	41065422.00	173917.00	41239339.00	4595870.00
XXII	Lumpsum Provision for payment of Arears due to Revision of Grades.	0.00	15000.55	0.00	15000.55	249334.36
XXIII	Mumbai Urban Development Project-I	90143000	31249342.21	0.00	31249342.21	31248899.00
XXIV	Lumpsum Provision for <i>Ex-gratia</i> Payment	0.00	69048.47	0.00	69048.47	434661006.94
XXV	Common Departmental Services	0.00	37719202.55	6420800.88	44140003.43	49379097.22
XXVI	Lumpsum Provision for meeting recurring past liabilities.		- 146.00		- 146.00	0.00
XXVII	Lumpsum Provision for Payment of outstanding property taxes and water charges.	104000000	0.00	0.00	0.00	0.00
XXVIII	Lumpsum Provision for meeting recurring Establishment cost on account of Revision of Grades.	0.00	0.00	0.00	0.00	367934.49
	Provision for outstanding stamp duty to be paid on internal loan.	0.00	0.00	0.00	0.00	0.00
	Municipal Debt. Interest		396456701.50	0.00	396456701.50	314786383.98
Total—Part-I ..		10959509000	4360057462.27	711471696.23	5071529158.50	4762248282.76
HEALTH BUDGET (PART-II)						
XXXI	Public Health Department	327353000	142741995.32	17367484.62	160109479.94	148912511.64
XXXII	Medical Relief and Education	2728336000	1288718928.92	231200666.00	1519919594.92	1382424094.17
XXXIII	Measures to Control Environmental, Air Pollution in Brihan Mumbai.	25462000	10892971.08	1792484.84	12685455.42	11970539.22
Total—Part-II ..		3081151000	1442353895.32	250360634.96	1692714530.28	1543307145.03
Total—Revenue Expenditure ..		14040660000	5802411357.59	961832331.19	6764243688.78	6305555427.79
Tree Authority Budget ..		166636000	11236747.73	1918037.88	13154785.61	10419961.55

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुठवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
B-CAPITAL EXPENDITURE					
Loan Works & Health Budget . .	302107000	38583047.00	746273.00	39329320.00	24552986.00
Trust and Other Funds . .	2937563000	398825147.64	47406497.33	446231644.97	708314894.20
Total—B-Capital Expenditure . .	3239670000	437408194.64	48152770.33	485560964.97	732867880.20
C—SUSPENSE ACCOUNT EXPENDITURE					
Sinking Fund Account—Municipal . .	0.00	31466314.70	0.00	31466314.70	21722.90
Special Fund Account and Loan Redemption Fund . .	0.00	2892.00	0.00	2892.00	412090623.66
Sinking Fund Account—Improvement Schemes . .	0.00	5317097.13	0.00	5317097.13	3282.63
Sinking Fund Account—Improvement Schemes (City) . .	0.00	73578.00	0.00	73578.00	984.10
Sinking Fund Account—Improvement Schemes. . (Suburbs).	0.00	48336.00	0.00	48336.00	642.20
Sinking Fund Account—Slum Improvement A/c. . .	0.00	0.00	0.00	0.00	0.00
Other Fund Account—Improvement Schemes . .	0.00	0.00	0.00	0.00	0.00
Investments and Deposits . .	0.00	22961158152.31	1197259465.99	24158417618.30	16910127231.20
Advances . .	0.00	40848978308.09	3387842939.97	44236821248.06	30543365952.89
Total—C-Suspense Account . .	1298055000	63847044678.23	4585102405.96	68432147084.19	47865610439.58
EXP.—D-IMPROVEMENT SCHEMES ACCOUNT—EXPENDITURE					
A. General Account . .	520661000	186847162.08	24266901.66	211114063.74	201741998.15
B. Capital Account . .	196026000	9681841.00	3283594.00	12965435.00	15759701.99
Total—D-Improvement Scheme—Expenditure	716687000	196529003.08	27550495.66	224079498.74	217501700.14
EXP.—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY) Exp.					
A. General Account . .	8439000	3643750.66	560339.66	4204090.32	3499109.55
B. Capital Account . .		13883.00	0.00	13883.00	0.00
Total—E-Improvement Schemes . . Slum Clearance (City) Exp.	8439000	3657633.66	560339.66	4217973.32	3499109.55
EXP.—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS) Exp.					
A. General Account . .	11149000	4254728.29	255539.28	4510267.57	4122554.81
B. Capital Account . .		0.00	0.00	0.00	0.00
Total—F-Improvement Schemes, . . Slum Clearance (Suburbs) Exp.	11149000	4254728.29	255539.28	4510267.57	4122554.81

**IMPROVEMENT SCHEMES ACCOUNT—
SLUM IMPROVEMENT ACCOUNT**

A. General Account	..	309728000	68242052.84	7682754.34	75924807.18	70623248.47
B. Capital Account	..	41126000	43047205.00	– 3000.00	43044205.00	50445760.81
Total—Slum Improvement Account Expenditure		350854000	111289257.84	7679754.34	118969012.18	121069009.28

Bank's Reconciliation

		Rs. Ps.
Balance as per Bank's Pass Book (S.B.I.)	..	36722020.80
Add - Cheque sent into the Bank but not credited by Bank	..	10502019.60
	Total ..	47224040.40
Deduct : Cheque issued but not presented for payment	..	502048943.16
Balance as per Day Book (Column No. 10)	..	-454824902.76
Less		
Promissary Security held under Objections	..	121915140.00
Balance in Office in Cash	..	29955575.73
Balance as per Day Book (Column No. 8)	..	-302954187.03

Summary upto Month—October 2000

		Rs. Ps.
Balance on 1st April 2000	..	780861286.19
A - Revenue Account		13338475698.83
Tree Authority Budget		5674255.27
B - Capital Account		89630238.00
C - Suspense Account		61306886007.35
D - Improvement Scheme Account		173677428.77
E - Improvement Schemes-Slum (City)		3043889.30
F - Improvement Schemes -Slum (Subs.)		1254903.96
Slum Improvement		44445380.66
Receipt Total Exp.		74963067802.14
Closing Balance as on 31-10-2000		76046883275.36
		-302954187.03
Total ..	75743929088.33	Total .. 75743929088.33

(Sd.) ,
(Sd.) ,
(Sd.) ,
(Sd.) ,
Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the Municipal Corporation of Brihanmumbai. For Municipal Secretary.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8 November 2006

Summary for the Month of November-2000

Receipts	Rs. Ps.	Rs. Ps.	Disbursements	Rs. Ps.	Rs. Ps..
OPENING BALANCE 1/4/2000					
Div. I	780861286.19				
Div. II	720554619.75				
Div. III	260764950.53	1762180856.47			
REVENUE ACCOUNT			REVENUE ACCOUNT		
Div. I	14076184947.59		Div. I	7600050401.07	
Div. II	2102451227.04		Div. II	1929731380.36	
Div. III	791158703.94	16969794878.57	Div. III	1575934344.67	11105716126.10
TREE AUTH. BUDGET			TREE AUTH. BUDGET		
Div. I		6949355.27	Div. I		193445548.38
CAPITAL ACCOUNT			CAPITAL ACCOUNT		
Div. I	112130238.00		Div. I	527153989.97	
Div. II	0.00		Div. II	253137056.50	
Div. III	0.00	112130238.00	Div. III	283893930.60	1064184977.07
SUSPENSE ACCOUNT			SUSPENSE ACCOUNT		
Div. I	68336274403.47		Div. I	74833964806.94	
Div. II	4686867116.16		Div. II	5302782320.39	
Div. III	2866061463.89	75889202983.52	Div. III	1970207631.87	82106954759.20
IMP. SCH. ACCOUNT		180001959.34	IMP. SCH. ACCOUNT		249532534.47
SLUM CLEARANCE (CITY)		3643287.95	SLUM CLEARANCE (CITY)		4538649.27
SLUM CLEARANCE (SUB)		1429780.29	SLUM CLEARANCE (SUB)		5182683.90
SLUM IMPROVEMNT		54661853.66	SLUM IMPROVMENT		125250714.90
			CLOSING BALANCE		
			Div. I	187117782.86	
			Div. II	24222205.70	
			Div. III	87949211.22	299289199.78
TOTAL		94979995193.07	TOTAL		94979995193.07

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC

Abstract of the Receipts and Expenditure for Budget 'A' and 'B' for the Month of November-2000

Div. I

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPT—A-REVENUE ACCOUNT					
PART—I					
1. General Tax, Indirect Taxation and Miscellaneous Revenue—					
A-General Tax . .	903607000	275647454.34	62524840.80	338172295.14	338136464.53
B-Octroi . .	15830400000	11664230940.81	527765258.08	12191996198.89	10674794254.14
BB-Theatre Tax . .	1186000	864312.10	124673.70	988985.80	956516.70
C-Other Receipts . .	113033000	366108464.73	17816994.21	383925458.94	398310972.34
D-Receipts on A/c. of proportionate cost of Collection of Education Cess. . .	4576000	0.00	0.00	0.00	0.00
2. Museum . .	675000	393452.50	64419.00	457871.50	319468.50
3. Free Reading Rooms and Libraries . .	0	0.00	0.00	0.00	0.00
4. Municipal High Schools . .	689575000	102095709.80	256116.00	102351825.80	11153013.20
5. Soild Waste Management . .	91742000	23703924.75	11505048.25	35208973.00	22928762.59
6. S. W. Drains . .	0	170844.00	1944.00	172788.00	140269843.00
7. Mechanical and Electrical . .	2557000	1471365.64	85651.19	1557016.83	1563335.99
8. Buildings, Land, Acquisition and Management—				0.00	
A-Sale Proceeds of Land . .	0	220.00	2784.00	3004.00	0.00
B-Other Receipts . .	254542000	178669322.08	27172876.18	205842198.26	123247025.71
C-Receipts from Development Charges. . .	0	12535153.00	3493110.00	16028263.00	12174859.00
9. A-Fire Tax . .	105337000	29003311.60	6590897.80	35594209.40	24223355.85
B-Other Receipts. . .	14690000	3598502.00	442817.00	4041319.00	7284509.58
10. Licensing and Removal of Encroachments. . on Public Streets.	299200000	97829259.42	8771816.00	106601075.42	77603729.64
11. Administration of Shops and Establishment Act, 1948.	28400000	3802912.75	3329131.50	7132044.25	6532380.60
12. Gardens, Recreation Centres and Open Spaces	28240000	13109587.70	1610188.00	14719775.70	14925494.46
13. Markets . .	120968000	39288569.28	7763850.80	47052420.08	34442536.10
14. Deonar Abattoir . .	0	0.00	0.00	0.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
15. Traffic Operations, Roads and Bridges . .	662194000	369455309.84	42641256.30	412096566.14	235921217.84
16. Contribution	175400000	41956208.00	2366889.00	44323097.00	51939380.00
17. Extra-ordinary Receipts . .	48419000	0.00	0.00	0.00	0.00
18. Transfers from B.E.S. and T. Fund . .	4000000	0.00	0.00	0.00	4000000.00
19. Rebate from Government on A/c. of Collection	27239000	11109760.00	0.00	11109760.00	15636405.00
20. Share in Entertainment Tax . .	31000000	0.00	0.00	0.00	0.00
21. Share in Non-Agricultural Assessment Tax and Land Revenue.	34002000	0.00	0.00	0.00	11681161.00
22. Recoveries against outstanding dues expected from State Government.	1181000000	0.00	0.00	0.00	0.00
23. Settlement of Court cases and Recoveries of Property taxes towards past and previous Outstanding.	600000000	0.00	0.00	0.00	0.00
Grand Total—Part-I . .	21251982000	13235044584.34	724330561.81	13959375146.15	12208044685.77
HEALTH BUDGET PART—II					
31. Public Health Department . .	75081000	16097713.80	1394588.90	17492302.70	19382081.00
32. Medical Relief and Education . .	313308000	83306812.24	10604978.05	93911790.29	71306043.34
33. Measures to control environmental air pollution in Brihan Mumbai.	15657000	4026588.45	1379120.00	5405708.45	5525673.70
Total—Part-II . .	404046000	103431114.49	13378686.95	116809801.44	96213798.04
Total A—Revenue Account . .	21656028000	13338475698.83	737709248.76	14076184947.59	12304258483.81
Tree Authority Budget . .	85721000	5674255.27	1275100.00	6949355.27	6544773.84
RECEIPTS—B-CAPITAL ACCOUNT					
Loan Funds . .	2918448000	0.00	22500000.00	22500000.00	– 93486345.38
Trust and Other Funds . .	343000000	89630238.00	0.00	89630238.00	32766482.00
Total—B-Capital Account . .	3261448000	89630238.00	22500000.00	112130238.00	– 60719863.38

RECEIPTS—C-SUSPENSE ACCOUNTS

Sinking Fund Account—Municipal . .	88181667.39	0.00	88181667.39	77555431.76
Special Fund Account and Loan Redemption Fund	682115020.27	0.00	682115020.27	962950470.85
Sinking Fund Account—Improvement Schemes. .	5222241.41	0.00	5222241.41	5948073.53
Sinking Fund Account—Improvement Schemes (City)	1392602.23	0.00	1392602.23	1600270.47
Sinking Fund Account—Improvement Schemes. . (Suburbs).	1736221.26	0.00	1736221.26	1854636.89
Sinking Fund Account—Slum Improvement A/c. .	3990565.73	0.00	3990565.73	2964838.36
Other Fund Account—Improvement Schemes . .	0.00	0.00	0.00	0.00
Investments and Deposits . .	29359896069.04	2583504182.66	31943400251.70	17936009686.41
Advances . .	31164331620.02	4445904213.46	35610235833.48	28454575737.56
Total—C-Suspense Account . .	1272077000	61306866007.35	7029408396.12	68336274403.47
			47443459145.83	

RECEIPTS—D-IMPROVEMENT SCHEMES ACCOUNT

A. General Account . .	520661000	161780246.77	5561709.57	167341956.34	37552820.47
B. Capital Account . .	309000000	11897182.00	762821.00	12660003.00	39421458.61
Total—D-Improvement Scheme . .	829661000	173677428.77	6324530.57	180001959.34	76974279.08

RECEIPTS—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY)

A. General Account . .	8439000	3039889.30	599398.65	3639287.95	4283736.37
B. Capital Account . .	0	4000.00	0.00	4000.00	40156.00
Total—E-Improvement Schemes Account . .	8439000	3043889.30	599398.65	3643287.95	4323892.37
Slum Clearance (City).					

RECEIPTS—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS)

A. General Account . .	11149000	1158887.96	145464.33	1304352.29	1501696.54
B. Capital Account . .	350000	96016.00	29412.00	125428.00	124229.00
Total—F-Improvement Schemes, . .	11499000	1254903.96	174876.33	1429780.29	1625925.54
Slum Clearance (Suburbs).					

IMPROVEMENT SCHEMES ACCOUNT—SLUM IMPROVEMENT ACCOUNT

A. General Account . .	309728000	44445380.66	10216473.00	54661853.66	61847571.29
B. Capital Account . .	623239000	0.00	0.00	0.00	0.00
Total—Slum Improvement Account . .	932967000	44445380.66	10216473.00	54661853.66	61847571.29

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
A-REVENUE EXPENDITURE					
PART—I					
I General Supervision, Collection of Revenue, etc.	1248803000	819688557.54	111153905.15	930842462.69	828041110.25
II Museum	2534000	1559625.13	173531.70	1733156.83	1514415.36
III Free Reading Rooms and Libraries	30000	0.00	0.00	0.00	0.00
IV Municipal High Schools	826381000	267039668.00	32574131.57	299613799.57	183683570.88
V Solid Waste Management	1649777000	890744395.38	91623606.80	982368002.18	867970448.82
VI S. W. Drains	68256000	15888154.40	0.00	15888154.40	105301420.05
VII Mechanical and Electrical	12760000	207735315.63	53395833.20	261131148.83	262067744.39
VIII Buildings, Land Acquisition and Management.	208202000	94512227.66	11528956.16	106041183.82	92573670.18
IX Fire Brigade	241015000	123532467.10	15526676.13	139059143.23	125165755.16
X Licensing and Removal of Encroachments on Public Streets.	82818000	46651051.39	7387391.10	54038442.49	50395793.17
XI Administration of Shops and Establishment Act, 1948.	16963000	9554626.06	1507127.33	11061753.39	10632079.89
XII Gardens, Recreation Centres and Open Spaces.	134396000	56683219.61	5902218.52	62585438.13	57282437.86
XIII Markets	216431000	71951351.06	5795638.80	77746989.86	68259786.21
XIV Deonar Abattoir	0	0.00	0.00	0.00	0.00
XV Traffic Operations, Roads and Bridges	1220749000	324681449.90	69118697.92	393800147.82	352725526.71
XVI Contributions to—					
(a) Budget 'B' Improvement Scheme under Section 125(2)(d) of the M.M.C. Act.	33822000	29594000.00	0.00	29594000.00	0.00
(b) Budget 'E' under Section 126-C (c) of the M.M.C. Act.	84555000	73985000.00	0.00	73985000.00	0.00

(c) Special contribution to Budget E under Section 126-C (c-1) of the M.M.C. Act.	1856569000	0.00	0.00	0.00	0.00
(d) Welfare and Fines Fund				0.00	
(1) Welfare Fund	23814000	0.00	0.00	0.00	0.00
(2) Fines Fund	4955000	0.00	0.00	0.00	0.00
(e) Tree Authority Fund	21250000	0.00	0.00	0.00	0.00
(f) Contribution to P. F. to meet the diff. in the interest allowed and that actually realised on investment of P. F.	672316000			0.00	
(g) Special Contribution to Budget ' B ' Slum Improvement to meet deficit in General Account.	0	0.00	0.00	0.00	
(h) Special Contribution to Budget ' B ' Improvement Schemes to meet deficit in General Account.	102558000	0.00	0.00	0.00	
(i) Special Contribution to Budget ' B ' Slum Clearance (City) to meet deficit in General Account.	1318000	0.00	0.00	0.00	
(j) Special Contribution to Budget ' B ' Slum Clearance (W.S. and E.S.) to meet deficit in General Account.	6865000	0.00	0.00	0.00	
(k) Contribution to Roads/Bridges Construction and Development Fund.	100000	0.00	0.00	0.00	
(l) Contribution to Primary School Building Construction Fund.	100000	0.00	0.00	0.00	
(m) Special Contribution to tree Authority Budget.	0	0.00	0.00	0.00	
(n) Contribution for meeting interest subsidy at 4% towards housing loan obtained by Municipal Employees under housing loan scheme from outside financial institutions.	0			0.00	
(p) Contribution to Contingent Fund	0	0.00	0.00	0.00	
(r) Contribution to Capital A/c. of Budget-A	0			0.00	
(s) Contribution to Asset Replacement Fund	0	0.00	0.00	0.00	
(t) Contribution to Land Acquisition and Development Fund.	0	0.00	0.00	0.00	

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
XVII Miscellaneous	11071000	4714178.00	802960.00	5517138.00	6342422.08
XVIII Pension and Other Pensionery Benefits	1763664000	1519844138.27	212402315.18	1732246453.45	1396642265.12
XIX Cont. to Mumbai Building Repairs and Reconstruction Board constituted by Government of Maharashtra.	100000000	0.00	0.00	0.00	0.00
XX Village Amenities	11294000	444.21	0.00	444.21	0.00
XXI Lumpsum Provision for unforeseen work in each constituency.	142000000	41239339.00	149126.00	41388465.00	17257344.00
XXII Lumpsum Provision for payment of Aerears due to Revision of Grades.	0	15000.55	0.00	15000.55	283446.36
XXIII Mumbai Urban Development Project-I	90143000	31249342.21	0.00	31249342.21	31248899.00
XXIV Lumpsum Provision for <i>Ex-gratia</i> Payment	0	69048.47	0.00	69048.47	435994595.96
XXV Common Departmental Services	0	44140003.43	4135257.86	48275261.29	55068649.11
XXVI Lumpsum Provision For Meeting of Past Liablities	0	- 146.00	0.00	- 146.00	0.00
XXVII Lumpsum Provision for payment of outstanding property taxes and water charges	104000000	0.00	0.00	0.00	0.00
XXVIII Lumpsum Provision for meeting recurring Establishment cost on account of Revision of Grades Provision for outstanding stamp duty to be paid on internal loan. Municipal Debt. Interest	0	396456701.50	22000.00	396478701.50	633813925.98
Total—Part-I . .	10959509000	5071529158.50	623199373.42	5694728531.92	5583033766.09
HEALTH BUDGET (PART-II)				0.00	
XXXI Public Health Department	327353000	160109479.94	23203156.00	183312635.94	167502341.30
XXXII Medical Relief and Education	2728336000	1519919594.92	187952589.24	1707872184.16	1508820923.31
XXXIII Measures to Control Environmental, Air Pollution in Brihan Mumbai	25462000	12685455.42	1451593.63	14137049.05	13514125.10
Total—Part-II . .	3081151000	1692714530.28	212607338.87	1905321869.15	1689837389.71
Total—Revenue Expenditure . .	14040660000	6764243688.78	835806712.29	7600050401.07	7272871155.80
Tree Authority Budget . .	166636000	13154785.61	6190762.77	19345548.38	16341580.20

B-CAPITAL EXPENDITURE				0.00		
Loan Works & Health Budget	..	2937563000	446231644.97	40148405.00	486380049.97	756683316.42
Trust and Other Funds	..	302107000	39329320.00	1444620.00	40773940.00	36628212.00
Total—B-Capital Expenditure	..	3239670000	485560964.97	41593025.00	527153989.97	793311528.42
C—SUSPENSE ACCOUNT EXPENDITURE				0.00		
Sinking Fund Account—Municipal	..		31466314.70	0.00	31466314.70	21722.90
Special Fund Account and Loan Redemption Fund	..		2892.00	0.00	2892.00	412090623.66
Sinking Fund Account—Improvement Schemes	..		5317097.13	0.00	5317097.13	3282.63
Sinking Fund Account—Improvement Schemes (City)	..		73578.00	0.00	73578.00	984.10
Sinking Fund Account—Improvement Schemes. (Suburbs).	..		48336.00	0.00	48336.00	642.20
Sinking Fund Account—Slum Improvement A/c.	..				0.00	
Other Fund Account—Improvement Schemes	..		0.00	0.00	0.00	0.00
Investments and Deposits	..		24158417618.30	2070818597.34	26229236215.64	18549805220.72
Advances	..		44236821248.06	4330999125.41	48567820373.47	34106420774.82
Total—C-Suspense Account	..	1298055000	68432147084.19	6401817722.75	74833964806.94	53068343251.03
EXP.—D-IMPROVEMENT SCHEMES ACCOUNT—EXPENDITURE				0.00		
A. General Account	..	520661000	211114063.74	25457137.73	236571201.47	221358990.14
B. Capital Account	..	196026000	12965435.00	– 4102.00	12961333.00	16221524.99
Total—D-Improvement Scheme—Expenditure		716687000	224079498.74	25453035.73	249532534.47	237580515.13
EXP.—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY) Exp.				0.00		
A. General Account	..	8439000	4204090.32	320675.95	4524766.27	3788609.64
B. Capital Account	..	0	13883.00	0.00	13883.00	0.00
Total—E-Improvement Schemes Slum Clearance (City) Exp.	..	8439000	4217973.32	320675.95	4538649.27	3788609.64
EXP.—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS) Exp.				0.00		
A. General Account	..	11149000	4510267.57	672416.33	5182683.90	4841059.14
B. Capital Account	..	0	0.00	0.00	0.00	0.00
Total—F-Improvement Schemes, Slum Clearance (Suburbs) Exp.	..	11149000	4510267.57	672416.33	5182683.90	4841059.14

Expenditure		Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year	
IMPROVEMENT SCHEMES ACCOUNT— SLUM IMPROVEMENT ACCOUNT							
A.	General Account	..	309728000	75924807.18	6278219.72	82203026.90	77079654.09
B.	Capital Account	..	41126000	43044205.00	3483.00	43047688.00	54796583.81
Total—Slum Improvement Account Expenditure			350854000	118969012.18	6281702.72	125250714.00	131876237.90

Bank's Reconciliation			Summary upto Month November-2000			
		Rs. Ps.	Receipts		Disbursements	
			Rs. Ps.		Rs. Ps.	
Balance as per Bank's Pass Book (S.B.I.)	..	479825584.09	780861286.19	Balance on 1st April 2000
Add - Cheques paid into the Bank but not credited by Bank	..	70817411.68	14076184947.59	A - Revenue Account	7600050401.07	
			6949355.27	Tree Authority Budget	19345548.38	
			112130238.00	B - Capital Account	527153989.97	
			68336274403.47	C - Suspense Account	74833964806.94	
			180001959.34	D - Improvement Scheme Account	249532534.47	
Deduct : Cheques issued but not presented for payment	..	506921441.75	3643287.95	E - Improvement Schemes-Slum (City)	4538649.27	
Balance as per Day Book (Column No. 10)	..	43721554.02	1429780.29	F - Improvement Schemes -Slum (Subs.)	5182683.90	
Less			54661853.66	Slum Improvement	125250714.90	
Promissary Security held under Objections	..	122085140.00	Total .. 82771275825.57	Total ..	83365019328.90	
Balance in Office in Cash	..	21311088.84		Balance on 30-11-2000	187117782.86	
Balance as per Day Book (Column No. 8)	..	187117782.86	Total .. 83552137111.76	Total ..	83552137111.76	

(Sd.) ,
Chief Accountant (Treasury).

(Sd.) ,
Municipal Chief Auditor.

(Sd.) ,
Members of the Standing Committee of the
Municipal Corporation of Brihanmumbai.

(Sd.) ,
For Municipal Secretary.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC, Dt. 8 November-2006

Summary for the Month of December-2000

Receipts	Rs. Ps.	Rs. Ps.	Disbursements	Rs. Ps.	Rs. Ps..
OPENING BALANCE 1/4/2000					
Div. I	780861286.19				
Div. II	720554619.75				
Div. III	260764950.53	1762180856.47			
REVENUE ACCOUNT			REVENUE ACCOUNT		
Div. I	14885501971.33		Div. I	8542035595.64	
Div. II	2468168203.84		Div. II	2166292635.24	
Div. III	946541300.27	18300211475.44	Div. III	1743436297.09	12451764527.97
TREE AUTH. BUDGET			TREE AUTH. BUDGET		
Div. I		7861575.27	Div. I		22187453.71
CAPITAL ACCOUNT			CAPITAL ACCOUNT		
Div. I	112130238.00		Div. I	538214644.97	
Div. II	0.00		Div. II	279719583.50	
Div. III	0.00	112130238.00	Div. III	298744806.60	1116679035.07
SUSPENSE ACCOUNT			SUSPENSE ACCOUNT		
Div. I	76330684748.21		Div. I	82702285869.87	
Div. II	5411210275.20		Div. II	6041890644.02	
Div. III	3187930693.86	84929825717.27	Div. III	2370060872.73	91114237386.62
IMP. SCH. ACCOUNT		186006009.88	IMP. SCH. ACCOUNT		270767227.91
SLUM CLEARANCE (CITY)		4215168.40	SLUM CLEARANCE (CITY)		4888421.27
SLUM CLEARANCE (SUB)		1608076.64	SLUM CLEARANCE (SUB)		6538697.90
SLUM IMPROVEMNT		64093190.66	SLUM IMPROVMENT		132829373.66
			CLOSING BALANCE		
			Div. I	153214979.65	
			Div. II	112030236.03	
			Div. III	-17005031.76	248240183.92
TOTAL		105368132308.03	TOTAL		105368132308.03

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/6856/STC

Abstract of the Receipts and Expenditure for Budget 'A' and 'B' for the Month of December-2000

Div. I

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
RECEIPT—A-REVENUE ACCOUNT					
PART—I					
1. General Tax, Indirect Taxation and Miscellaneous Revenue—					
A-General Tax . .	903607000	338172295.14	43962012.10	382134307.24	398974927.89
B-Octroi . .	15830400000	12191996198.89	525376914.28	12717373113.17	11791976456.44
BB-Theatre Tax . .	1186000	988985.80	112286.70	1101272.50	1074394.60
C-Other Receipts . .	113033000	383925458.94	3390268.72	387315727.66	445273658.56
D-Receipts on A/c. of proportionate cost of Collection of Education Cess. . .	4576000	0.00	0.00	0.00	0.00
2. Museum . .	675000	457871.50	63037.50	520909.00	364958.00
3. Free Reading Rooms and Libraries . .	0	0.00	0.00	0.00	0.00
4. Municipal High Schools . .	689575000	102351825.80	155902.50	102507728.30	11327176.20
5. Soild Waste Management . .	91742000	35208973.00	62789223.49	97998196.49	65885545.49
6. S. W. Drains . .	0	172788.00	4752.00	177540.00	140286285.00
7. Mechanical and Electrical . .	2557000	1557016.83	164998.65	1722015.48	2195351.45
8. Buildings, Land Acquisition and Management—				0.00	
A-Sale of Proceeds of Land . .	0	3004.00	0.00	3004.00	0.00
B-Other Receipts . .	254542000	205842198.26	18660180.12	224502378.38	143901699.90
C-Receipts from Development Charges. . .	0	16028263.00	742925.00	16771188.00	13915409.00
9. Fire Brigade—					
A-Fire Tax . .	105337000	35594209.40	4696338.90	40290548.30	28352006.00
B-Other Receipts. . .	14690000	4041319.00	350015.00	4391334.00	9229090.58
10. Licensing and Removal of Encroachments. . on Public Streets.	299200000	106601075.42	82367281.10	188968356.52	143361208.04
11. Administration of Shops and Establishment Act, 1948.	28400000	7132044.25	13296920.00	20428964.25	21003012.50
12. Gardens, Recreation Centres and Open Spaces	28240000	14719775.70	1555434.25	16275209.95	16812013.71
13. Markets . .	120968000	47052420.08	4638708.65	51691128.73	39608007.20
14. Deonar Abattoir . .				0.00	

15.	Traffic Operations, Roads and Bridges . .	662194000	412096566.14	30784282.43	442880848.57	278963034.59
16.	Contribution	175400000	44323097.00	624169.00	44947266.00	54585180.00
17.	Extra-ordinary Receipts . .	48419000	0.00	0.00	0.00	0.00
18.	Transfers from B.E.S. and T. Fund . .	4000000	0.00	0.00	0.00	4000000.00
19.	Rebate from Government on A/c. of Collection	27239000	11109760.00	0.00	11109760.00	16538002.00
20.	Share in Entertainment Tax . .	31000000	0.00	0.00	0.00	0.00
21.	Share in Non-Agricultural Assessment Tax and Land Revenue.	34002000	0.00	0.00	0.00	11681161.00
22.	Recoveries against outstanding dues expected from State Government.	1181000000	0.00	0.00	0.00	0.00
23.	Settlement of Court cases and Recoveries of Property taxes towards past and previous Outstanding	600000000	0.00	0.00	0.00	0.00
Grand Total—Part-I . .		21251982000	13959375146.15	793735650.39	14753110796.54	13639328578.15
HEALTH BUDGET PART—II					0.00	
31.	Public Health Department . .	75081000	17492302.70	1662277.50	19154580.20	22518886.20
32.	Medical Relief and Education . .	313308000	93911790.29	13604876.20	107516666.49	85250244.74
33.	Measures to control environmental air pollution in Brihan Mumbai.	15657000	5405708.45	314219.65	5719928.10	6115693.25
Total—Part-II . .		404046000	116809801.44	15581373.35	132391174.79	113884824.19
Total A—Revenue Account . .		21656028000	14076184947.59	809317023.74	14885501971.33	13753213402.34
Tree Authority Budget . .		85721000	6949355.27	912220.00	7861575.27	7635060.44
RECEIPTS—B-CAPITAL ACCOUNT					0.00	
	Loan Funds . .	2918448000	22500000.00	0.00	22500000.00	–93486345.38
	Trust and Other Funds . .	343000000	89630238.00	0.00	89630238.00	38174605.00
Total—B-Capital Account . .		3261448000	112130238.00	0.00	112130238.00	–55311740.38
RECEIPTS—C-SUSPENSE ACCOUNTS					0.00	
	Sinking Fund Account—Municipal . .		88181667.39	13639722.78	101821390.17	98855075.31

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
Special Fund Account and Loan Redemption Fund		682115020.27	6227894.38	688342914.65	980164208.99
Sinking Fund Account—Improvement Schemes. .		5222241.41	21200.00	5243441.41	6177401.65
Sinking Fund Account—Improvement Schemes (City)		1392602.23	0.00	1392602.23	1676967.34
Sinking Fund Account—Improvement Schemes. . (Suburbs).		1736221.26	0.00	1736221.26	1904665.02
Sinking Fund Account—Slum Improvement A/c. .		3990565.73	0.00	3990565.73	2964838.36
Other Fund Account—Improvement Schemes . .		0.00	0.00	0.00	0.00
Investments and Deposits. .		31943400251.70	2574445203.29	34517845454.99	20892140169.91
Advances . .		35610235833.48	5400076324.29	41010312157.77	33157483822.28
Total—C-Suspense Account . .	1272077000	68336274403.47	7994410344.74	76330684748.21	55141367148.86
RECEIPTS—D-IMPROVEMENT SCHEMES ACCOUNT				0.00	
A. General Account . .	520661000	167341956.34	5905924.04	173247880.38	41561350.76
B. Capital Account . .	309000000	12660003.00	98126.50	12758129.50	39594828.11
Total—D-Improvement Scheme . .	829661000	180001959.34	6004050.54	186006009.88	81156178.87
RECEIPTS—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY)				0.00	
A. General Account . .	8439000	3639287.95	571880.45	4211168.40	4756599.53
B. Capital Account . .	0	4000.00	0.00	4000.00	51499.00
Total—E-Improvement Schemes . . Slum Clearance (City).	8439000	3643287.95	571880.45	4215168.40	4808098.53
RECEIPTS—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS)				0.00	
A. General Account . .	11149000	1304352.29	158821.35	1463173.64	1655631.14
B. Capital Account . .	350000	125428.00	19475.00	144903.00	124229.00
Total—F-Improvement Schemes, . . Slum Clearance (Suburbs).	11499000	1429780.29	178296.35	1608076.64	1779860.14
IMPROVEMENT SCHEMES ACCOUNT— SLUM IMPROVEMENT ACCOUNT				0.00	
A. General Account . .	309728000	54661853.66	9431337.00	64093190.66	71458594.99
B. Capital Account . .	623239000	0.00	0.00	0.00	0.00
Total—Slum Improvement Account . .	932967000	54661853.66	9431337.00	64093190.66	71458594.99

A-REVENUE EXPENDITURE				0.00	
PART—I					
I General Supervision, Collection of Revenue, etc.	1248803000	930842462.69	92822743.06	1023665205.75	939401394.53
II Museum	2534000	1733156.83	169879.35	1903036.18	1685384.74
III Free Reading Rooms and Libraries	30000	0.00	0.00	0.00	4493.00
IV Municipal High Schools	826381000	299613799.57	288288110.80	587901910.37	202847772.07
V Solid Waste Management	1649777000	982368002.18	108595823.38	1090963825.56	969641016.33
VI S. W. Drains	68256000	15888154.40	2749808.90	18637963.30	119243725.46
VII Mechanical and Electrical	12760000	261131148.83	– 112451185.28	148679963.55	320692503.95
VIII Buildings, Land Acquisition and Management.	208202000	106041183.82	11868561.48	117909745.30	103602362.69
IX Fire Brigade	241015000	139059143.23	15614939.99	154674083.22	140666659.08
X Licensing and Removal of Encroachments on Public Streets.	82818000	54038442.49	4935324.65	58973767.14	55626360.20
XI Administration of Shops and Establishment Act, 1948.	16963000	11061753.39	1495264.99	12557018.38	11847760.82
XII Gardens, Recreation Centres and Open Spaces.	134396000	62585438.13	2705183.27	65290621.40	67177525.23
XIII Markets	216431000	77746989.86	5611151.20	83358141.06	76981774.87
XIV Deonar Abattoir				0.00	
XV Traffic Operations, Roads and Bridges	1220749000	393800147.82	25588688.84	419388836.66	403459504.48
XVI Contributions to—				0.00	
(a) Budget ‘B’ Improvement Scheme under Section 125(2)(d) of the M.M.C. Act.	33822000	29594000.00	0.00	29594000.00	0.00
(b) Budget ‘E’ under Section 126-C (c) of the M.M.C. Act.	84555000	73985000.00	0.00	73985000.00	0.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुजरात ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

Expenditure	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
(c) Special contribution to Budget E under Section 126-C (c 1) of the M.M.C. Act.	1856569000	0.00	0.00	0.00	0.00
(d) Welfare and Fines Fund				0.00	
(1) Welfare Fund	23814000	0.00	0.00	0.00	0.00
(2) Fines Fund	4955000	0.00	0.00	0.00	0.00
(e) Tree Authority Fund	21250000	0.00	0.00	0.00	0.00
(f) Contribution to P. F. to meet the difference in the interest allowed and that actually realised on investment of P. F.	672316000			0.00	
(g) Special Contribution to Budget 'B' Slum Improvement to meet deficit in General Account.	0			0.00	
(h) Special Contribution to Budget 'B' Improvement Schemes to meet deficit in General Account.	102558000			0.00	
(i) Special Contribution to Budget 'B' Slum Clearance (City) to meet deficit in General Account.	1318000			0.00	
(j) Special Contribution to Budget 'B' Slum Clearance (W.S. and E.S.) to meet deficit in General Account.	6865000			0.00	
(k) Contribution to Roads/Bridges Construction and Development Fund.	100000			0.00	
(l) Contribution to Primary School Building Construction Fund.	100000			0.00	
(m) Special Contribution to tree Authority Budget.	0			0.00	
(n) Contribution for meeting interest subsidy at 4% towards housing loan obtained by Municipal Employees under housing loan scheme from outside financial institutions.				0.00	
(p) Contribution to Contingent Fund				0.00	
(r) Contribution to Capital A/c. of Budget A				0.00	
(s) Contribution to Asset Replacement Fund				0.00	
(t) Contribution to Land Acquisition and Development Fund.				0.00	

XVII Miscellaneous	11071000	5517138.00	1137741.00	6654879.00	7079250.62
XVIII Pension and Other Pensionery Benefits	1763664000	1732246453.45	215889704.37	1948136157.82	1564333691.62
XIX Contribution to Mumbai Building Repairs and Reconstruction Board constituted by Government of Maharashtra.	100000000	0.00	0.00	0.00	75000000.00
XX Village Amenities	11294000	444.21	16758.00	17202.21	143.84
XXI Lumpsum Provision for unforeseen work in each constituency.	142000000	41388465.00	1029818.00	42418283.00	38535656.05
XXII Lumpsum Provision for payment of Arears due to Revision of Grades.	0	15000.55	0.00	15000.55	17315839.49
XXIII Mumbai Urban Development Project-I	90143000	31249342.21	100603.00	31349945.21	31350289.92
XXIV Lumpsum Provision for Ex-gratia Payment	0	69048.47	0.00	69048.47	440645046.98
XXV Common Departmental Services	0	48275261.29	3205449.88	51480711.17	60991284.12
XXVI Lumpsum Provision for Payment of outstanding property taxes and water charges	104000000			0.00	
XXVII Lumpsum Provision for meeting recurring Establishment cost on account of Revision of Grades.				0.00	
XXVI Meeting Past Liabilities		- 146.00		- 146.00	9215480.58
XXVIII Provision for outstanding stamp duty to be paid on internal loan.				0.00	
Municipal Debt. Interest		396478701.50	34270428.00	430749129.50	650770320.75
Total—Part-I . .	10959509000	5694728531.92	703644796.88	6398373328.80	6308115241.42
HEALTH BUDGET (PART-II)				0.00	
XXXI Public Health Department	327353000	183312635.94	21687018.43	204999654.37	184465804.26
XXXII Medical Relief and Education	2728336000	1707872184.16	215153164.46	1923025348.62	1708607993.73
XXXIII Measures to Control Environmental, Air Pollution in Brihan Mumbai.	25462000	14137049.05	1500214.80	15637263.85	15112285.12
Total—Part-II . .	3081151000	1905321869.15	238340397.69	2143662266.84	1908186083.11
Total—Revenue Expenditure . .	14040660000	7600050401.07	941985194.57	8542035595.64	8216301324.53
Tree Authority Budget . .	166636000	19345548.38	2841905.33	22187453.71	19157506.10

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९

B-CAPITAL EXPENDITURE				0.00		
Loan Works & Health Budget	..	2937563000	486380049.97	10903145.00	497283194.97	816501486.42
Trust and Other Funds	..	302107000	40773940.00	157510.00	40931450.00	47439391.00
Total—B-Capital Expenditure	..	3239670000	527153989.97	11060655.00	538214644.97	863940877.42
C—SUSPENSE ACCOUNT EXPENDITURE				0.00		
Sinking Fund Account—Municipal	..		31466314.70	76389637.41	107855952.11	146509705.39
Special Fund Account and Loan Redemption Fund			2892.00	0.00	2892.00	412231717.86
Sinking Fund Account—Improvement Schemes			5317097.13	12817.94	5329915.07	65875.16
Sinking Fund Account—Improvement Schemes (City)			73578.00	0.00	73578.00	16783.00
Sinking Fund Account—Improvement Schemes. (Suburbs).	..		48336.00	0.00	48336.00	10870.60
Sinking Fund Account—Slum Improvement A/c.	..				0.00	
Other Fund Account—Improvement Schemes	..		0.00	0.00	0.00	0.00
Investments and Deposits	..		26229236215.64	2546312873.82	28775549089.46	21345970792.47
Advances	..		48567820373.47	5245605733.76	53813426107.23	39011041411.44
Total—C-Suspense Account	..	1298055000	74833964806.94	7868321062.93	82702285869.87	60915847155.92
EXP.—D-IMPROVEMENT SCHEMES ACCOUNT—EXPENDITURE				0.00		
A. General Account	..	520661000	236571201.47	21014777.44	257585978.91	251302945.82
B. Capital Account	..	196026000	12961333.00	219916.00	13181249.00	21992599.99
Total—D-Improvement Scheme—Expenditure		716687000	249532534.47	21234693.44	270767227.91	273295545.81
EXP.—E-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (CITY) Exp.				0.00		
A. General Account	..	8439000	4524766.27	349772.00	4874538.27	4424544.16
B. Capital Account	..		13883.00	0.00	13883.00	0.00
Total—E-Improvement Schemes Slum Clearance (City) Exp.	..	8439000	4538649.27	349772.00	4888421.27	4424544.16
EXP.—F-IMPROVEMENT SCHEMES ACCOUNT SLUM CLEARANCE (SUBURBS) Exp.				0.00		
A. General Account	..	11149000	5182683.90	1356014.00	6538697.90	5086530.87
B. Capital Account	..		0.00	0.00	0.00	0.00
Total—F-Improvement Schemes, Slum Clearance (Suburbs) Exp.	..	11149000	5182683.90	1356014.00	6538697.90	5086530.87

Receipts	Budget Estimates	Past Month	Present Month	Total	Corresponding Month of the Year
IMPROVEMENT SCHEMES ACCOUNT— SLUM IMPROVEMENT ACCOUNT					
A. General Account . .	309728000	82203026.90	7801652.69	90004679.59	84206440.80
B. Capital Account . .	41126000	43047688.00	– 222993.93	42824694.07	60393411.81
Total—Slum Improvement Account Expenditure	350854000	125250714.90	7578658.76	132829373.66	144599852.61

Bank's Reconciliation			Summary upto Month December-2000			
		Rs. Ps.	Receipts		Disbursements	
			Rs. Ps.		Rs. Ps.	
Balance as per Bank's Pass Book (S.B.I.) . .	471357678.11		780861286.19	Balance on 1st April 2____	
Add - Cheques sent into the Bank but not credited by Bank. . .	64574168.86		14885501971.33	A - Revenue Account	8542035595.64	
			7861575.27	Tree Authority Budget	22187453.71	
			112130238.00	B - Capital Account	538214644.97	
			76330684748.21	C - Suspense Account	82702285869.87	
			186006009.88	D - Improvement Scheme Account	270767227.91	
Deduct : Cheques issued but not presented for payment . .	534336229.35		4215168.40	E - Improvement Schemes-Slum (City)	4888421.27	
Balance as per Day Book (Column No. 10) . .	1595617.62		1608076.64	F - Improvement Schemes -Slum (Subs.)	6538697.90	
Less			64093190.66	Slum Improvement	132829373.66	
Promissary Security held under Objections . .	122957540.00		Total .. 91592100978.39	Total ..	92219747284.93	
Balance in Office in Cash . .	28661822.03		Closing Balance as on 31-12-2000		153214979.65	
Balance as per Day Book (Column No. 8) . .	153214979.65		Total .. 92372962264.58	Total ..	92372962264.58	

(Sd.) , (Sd.) , (Sd.) , (Sd.) ,
Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.
Municipal Corporation of Brihanmumbai.

गुडवार ते बुधवार, जुलै १३-१९, २०१७/आषाढ २२-२८, शके १९३९
महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,